

Authorization Agreement for Direct Payment (ACH Debits)

Company Name: Platte Woods United Methodist Church

Company ID#: 12577154

I (we) hereby authorize **Platte Woods United Methodist Church**, hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) **Checking Account** / **Savings Account (select one)** indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account much comply with the provisions of U.S. law.

Depository Name: _____

Branch: _____

City: _____

State: _____ **Zip:** _____

Routing Number: _____

Account #: _____

Fund: General Budget

Frequency: 15th 30th Both the 15th & the 30th

Amount \$ _____ **per withdrawal**

Fund: Building Fund (Capital Campaign)

Frequency: 15th 30th Both the 15th & the 30th

Amount \$ _____ **per withdrawal**

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) _____

(Please Print)

Date _____ **Signature** _____

NOTE: DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Please attach a voided check.