

I (we) hereby authorize St. Paul Lutheran Church, hereinafter called Company, to initiate debit entries to my (our) Checking Account/Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Bank Information:

Depository Name \_\_\_\_\_

Branch \_\_\_\_\_ Bank Routing Number (ABA#) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Zip \_\_\_\_\_

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.

Your Information:

Name(s) \_\_\_\_\_

Address \_\_\_\_\_

Name(s) as listed on Account \_\_\_\_\_

Account Number \_\_\_\_\_ Phone # \_\_\_\_\_

Account Type: **Circle One**      Checking      Savings

Total Amount \_\_\_\_\_      General Fund \_\_\_\_\_      Mission \_\_\_\_\_

Date for Withdrawal: **Circle one**

**Monthly-**    1<sup>st</sup>    15<sup>th</sup>      **Weekly-**      Monday each week

Date \_\_\_\_\_ Signature \_\_\_\_\_

**Note:** ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZAITON ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.