

**OFFICE ONLY: DATE RECEIVED** \_\_\_\_\_ **KEYED** \_\_\_\_\_

**AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENT (ACH)**

Company Name: Madison United Methodist Church (MUMC ASC/PS)

Check One: \_\_\_\_\_ AFTER SCHOOL CARE

\_\_\_\_\_ MUMC PRESCHOOL

Company Tax ID: 64-0679244

I (we) hereby authorize MUMC, hereinafter called COMPANY, to Initiate debit entries, credit entries and adjustments for any debit entries in error to my (our) Checking Savings (select one) indicated below and the depository named below, hereinafter called BANK, to debit and/or credit the same to such account.

**BANK NAME:** \_\_\_\_\_

**ROUTING NO.:** \_\_\_\_\_  
(First set of numbers at bottom of check)

**ACCOUNT NUMBER:** \_\_\_\_\_  
(Your Bank Account Number)

This authority 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 BANK a reasonable opportunity to act on it.

**NAME(s):** \_\_\_\_\_  
(Parent or Guardian)

**CHILD'S NAME(S):** \_\_\_\_\_

**ID NUMBER: SS#, or Drivers License:**        (N/A) \_\_\_\_\_

**DATE:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

**MUST HAVE VOIDED CHECK ON FILE**  
**STAPLE VOIDED CHECK HERE**