

# AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

**CHRIST UNITED METHODIST CHURCH**

Originator of ACH Entries ("Company")

**371117383**

Company's ID

I hereby authorize Christ United Methodist Church, 3801 7<sup>th</sup> St., East Moline, IL. 61244 hereinafter called COMPANY, to initiate debit entries to my designated account at the depository financial institution, hereinafter called DEPOSITORY, named below, and to debit (withdraw) the same in payment of:

**CHURCH CONTRIBUTION**

Description of purpose of the Direct Payment(s)

from my account. The COMPANY is also authorized to initiate debit or credit entries for electronic posting to my account for the specific purpose of direct payment error correction in the event the COMPANY determines an ACH correction entry is necessary for my account. I understand that all ACH transactions originated to my account shall conform to Rules & Regulations governing the ACH network.

**Depository Name**

**Depository Street Address**

**City**

**State**

**Zip Code**

**Depository Routing Number (9 Digits)**

**My Account Number at Depository**

Title [Names(s)] on the Account: \_\_\_\_\_

Account is a:

\_\_\_\_\_ Checking Account

\_\_\_\_\_ Savings Account

[Please select one type.]

This Authorization is to remain in full force and effect from January 1, 2018 until December 31, 2018 or the COMPANY has received written notification from me of its modification or termination in such time and in such manner as to afford the COMPANY and DEPOSITORY a reasonable opportunity to act on my written notice.

My Name (print or type) \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**PLEASE STAPLE A VOIDED PERSONAL CHECK TO THIS FORM IF YOU ARE DESIGNATING A CHECKING, NOW, SHARE DRAFT, OR INSURED MONEY MARKET ACCOUNT FOR YOUR DIRECT PAYMENT:**

**I want debit to occur on the**

\_\_\_\_\_ **1<sup>st</sup> of month**

\_\_\_\_\_ **15<sup>th</sup> of month**

**Debit amount**    \$ \_\_\_\_\_

Attach Voided  
Check Here

Return this completed Authorization to:

Carol Smith – Church Administrator  
Christ United Methodist Church  
3801 7<sup>th</sup> Street  
East Moline, IL 61244-3506  
PH: (309) 755-2508..