

Automatic Withdrawal Authorization Form

This authorization form gives Covenant Presbyterian Church and U.S. Bank authority to withdraw periodic pledge amounts from your account. All you need to do is:

1. Fill in your name, and phone number in the member Information section.
2. Select either checking or savings account that funds will be drawn from along with the desired frequency and amount. Monthly withdrawals will be made on the 15th of each month and quarterly withdrawals will be made in the middle of each quarter (i.e. February 15th).
3. Fill in your financial institution, account number, routing/transit number, and location of your financial institution
4. Attach a voided check for verification of all financial institution information.
5. Please sign and date the bottom of the form.

Member Information

Member Name: _____

Member Phone: _____

Authorization for ACH Transaction

I authorize Covenant Presbyterian Church to initiate periodic electronic transfers from my:

Check one: Checking Account Savings Account

Withdrawals in the amount of \$ _____ should be made: Monthly Quarterly

Yes No When a draw is scheduled, I would like an e-mail sent to _____

This authority will remain in effect until I have cancelled it in writing.

Account Information

Financial Institution Name: _____

Account Number at Financial Institution: _____

Financial Institutions Routing/Transit Number: _____

Financial Institution City and State: _____

Member Authorization

Signature: _____

Date: _____

Please staple voided check to side of this page.