

## 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.

**Bank Name:** \_\_\_\_\_

**Branch:** \_\_\_\_\_

**City:** \_\_\_\_\_

**State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Routing Number:** \_\_\_\_\_

**Account #:** \_\_\_\_\_

**Fund:**  General Budget

**Frequency:**  15<sup>th</sup>  30<sup>th</sup>  Both the 15<sup>th</sup> & the 30<sup>th</sup>

**Amount \$** \_\_\_\_\_ **per withdrawal**

**START MONTH** \_\_\_\_\_

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)

**PowerChurch #:** \_\_\_\_\_

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

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

**Please attach a voided check.**