

# University Congregational Church

## Authorization Agreement for Automated Payments (ACH Debits)

University Congregational Church

Tax ID: 48-0954936

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

### DEPOSITORY INFORMATION

Please Print:

Financial Institution \_\_\_\_\_

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

Account Number \_\_\_\_\_

Routing/ABA Number \_\_\_\_\_

Frequency  Weekly  Bi-weekly

Day of the week (circle one) M T W Th F

Monthly  Semi-monthly

Date (circle one) 1st 15th

Amount \$ \_\_\_\_\_

This authorization is to remain in full force and effect until University Congregational Church has received written notification from me (or either of us) of its termination in such time and such manner as to afford University Congregational Church and Depository a reasonable opportunity to act on it.

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

Please attach a VOIDED blank check. Payments can begin within three weeks of turning in this paper work.

