

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name ROSWELL PRESBYTERIAN CHURCH Company ID Number 2580971335

I (we) hereby authorize ROSWELL PRESBYTERIAN CHURCH, hereinafter called COMPANY, to initiate debit entries 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 must comply with the provisions of U.S. law.

Depository Name _____ Branch _____

City _____ State _____ Zip _____

Routing Number _____ Account Number _____

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) _____ Envelope# _____

Date _____ Signature _____

Please debit my account \$ _____ on the _____ 15th or _____ 30th of each month. This is to begin _____ (Date).

**PLEASE RETURN THIS FORM TO
CARMEN EBBING IN THE CHURCH OFFICE.
THANK YOU!**