

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS
(ACH ORIGINATION)

NAME _____

PHONE

ADDRESS _____

BANK ACCOUNT # _____

CHECKING/SAVINGS (PLEASE CIRCLE ONE)

ROUTING # _____

TOTAL AMOUNT \$ _____

START DATE _____

HOW TO APPLY:

GENERAL MINISTRY \$ _____

FAITH PROMISE \$ _____

BUILDING FUND \$ _____

TRUST FUND \$ _____

FREQUENCY – MONTHLY/WEEKLY (PLEASE CIRCLE ONE)

All funds must be available for withdrawal by 6:00 p.m. the previous day.

If the effective day of the transfer falls on a holiday or weekend, the transfer will occur on the next business day following the holiday or weekend. ACH entries may not be initiated if they violate the laws of the United States. ACH entries are subject to NACHA operating rules as in effect from time to time.

The authorization is to remain in full force and effect until Mt Scott Church of God has received written notification from me of its termination, no less than ten business days prior to the effective day of the debit, as to afford Mt Scott Church of God a reasonable opportunity to act on it. Mt Scott Church of God reserves the right to revoke ACH Origination privileges for any reason.

DATE _____

SIGNED _____