

St. Paul United Church of Christ
200 N. Main Street
Waterloo, Illinois 62298
(618) 939-7123

Authorization Agreement for Electronic Transfer of Charitable Contributions

Withdrawal Account Information

I (we) hereby authorize St. Paul United Church of Christ ("St. Paul") to initiate debit entries from my (our) account indicated below at the financial institution named below and to debit the same to such account. I acknowledge that the origination of ACH (Automated Clearinghouse) transactions from my (our) account must comply with the provisions of U.S. law.

Financial Institution Name: _____

City: _____ State: _____ Zip: _____

Account Number: _____ Type of Account: (check one) Checking Savings

Bank Routing Number (nine digits): _____
(Sample check on back of form with info on where to find the bank routing #)

Name(s) on Account: _____

Amount Authorized: \$ _____

Frequency: (check one) Weekly (Mondays) Monthly (1st Monday of each month) Start Date: ____/____/____

Contribution Allocations

Envelope #: _____

Please allocate the amount specified above as follows:

General Fund: \$ _____

OCWM: \$ _____

Building & Accessibility: \$ _____

Monthly Mission: \$ _____

Other: _____ \$ _____

Signature Required

By signing this authorization agreement, I (we) certify that this authorization is to remain in full force and effect until St. Paul has received written notification from me (us) of its termination in such time and in such manner as to afford St. Paul and financial institution reasonable opportunity to act on it.

Name: _____
(Please Print)

Name: _____
(Please Print)

Signature: _____

Signature: _____

Date: _____

Phone Number: _____

Please complete and sign this form and attach a voided check or deposit slip.

Joe Smith
1234 Anystreet Court
Anycity, AA 12345

1234

Pay to the order of _____

_____ Dollars

Bank Anywhere

⌈ 123456789 ⌋; 123456789123 ⌋⌋ • 1234

Bank
Routing Number

Bank
Account Number

Check Number (Do not use)