



AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS (ACH DEBITS)

COMPANY NAME: Wellshire Presbyterian Church

(I (we) hereby authorize Wellshire Presbyterian Church, hereinafter called COMPANY, to initiate debit entries on the 12th of each month to my (our) **Checking / Savings (circle one)** account indicated below and the depository name below, hereinafter called DEPOSITORY, to debit the same to such account.

DEPOSITORY BANK NAME _____

TRANSIT ABA NUMBER: _____

ACCOUNT NUMBER: _____

This authority is to remain in full force and effect until Company and DEPOSITORY have received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY or DEPOSITORY a reasonable opportunity to act on it. I (or either of us) have the right to stop payment of a debit entry by notification to DEPOSITORY at such time as to afford DEPOSITORY a reasonable opportunity to act on it prior to charging account. After account has been charged, I (we) have the right to have the amount of an erroneous debit immediately credited to my account by DEPOSITORY, provided I (we) send written notice of such debit entry in error to DEPOSITORY within 15 days following issuance of the account statement or 45 days after posting, whichever occurs first.

NAME (S): _____
(Please Print)

ID NUMBER: _ (Church Office completes) _____

DATE: _____

SIGNED: _____

SIGNED: _____

Note: Please attach a voided check from the account to be debited so that we may verify your bank's Federal Reserve Transit ABA Number for debit processing.