

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT PAYMENTS (ACH DEBITS)

COMPANY NAME: Panora United Methodist Church

I (we) hereby authorize Panora Methodist Church hereinafter called COMPANY, to initiate debit entries to my (our) _____ Checking Account, _____ Savings Account, indicated below at the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

DEPOSITORY NAME _____

BRANCH _____

ROUTING NUMBER _____

CHECKING ACCOUNT NUMBER _____

OR

SAVINGS 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 reasonable opportunity to act on it.

NAME(S) _____

(Please Print)

\$Amount _____ Account _____

Monthly: First of every month _____. Monthly-15th of each Month _____

Beginning _____

Date: _____

SIGNATURE _____

SIGNATURE _____

(Attached Voided Check Here)