

AUTHORIZATION AGREEMENT (ACH DEBITS)

Company Name Bethany Lutheran Church Company ID Number 42-0839386

I (we) hereby authorize Bethany Lutheran 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 credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the law.

Depository Name _____ Branch _____

City _____ State _____ ZIP _____

_____ Amount Change Only

Routing number _____ Account Number _____

Frequency: monthly on 1st bi-monthly on 1st & 15th weekly on Monday (circle one)

Beginning date: _____ Amount: _____

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) _____ ID Number _____
(office use only)

Date _____ Signature _____

(attach voided check or copy of cancelled check to Bethany below)