

**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 1<sup>st</sup>    bi-monthly on 1<sup>st</sup> & 15<sup>th</sup>    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)