



Pleasant Retreat United Methodist Church

417 CR 1143, Tyler, TX 75704

903-592-7183

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name Pleasant Retreat United Methodist Church

I (we) hereby authorize Pleasant Retreat United Methodist 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, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name _____ City _____ State _____ Zip _____

Routing Number _____ Account Number _____

GENERAL BUDGET Amount \$ _____ Frequency (circle one): **WEEKLY** SEMI-MONTHLY MONTHLY QUARTERLY

PROPERTY FUND Amount \$ _____ Frequency (circle one): **WEEKLY** SEMI-MONTHLY MONTHLY QUARTERLY

OTHER _____ Amount \$ _____ Frequency (circle one): **WEEKLY** SEMI-MONTHLY MONTHLY QUARTERLY

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) _____

Address _____ City _____ State _____ Zip _____

Date _____ Signature _____

NOTE: ONLY NOTIFYING THE COMPANY IN THE MANNER SPECIFIED IN THE AUTHORIZATION MAY REVOKE THIS AUTHORIZATION.

PLEASE ATTACH A COPY OF A VOIDED CHECK

