

AUTHORIZATION AGREEMENT FOR ACH Payments

I do hereby authorize, **Raintree Christian Church**, to initiate recurring debit entries to my checking account at the financial institution as indicated and named below. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

I am a duly authorized check signer on the DEBIT account of the financial institution account identified below, and authorize all of the above as evidenced by my signature below.

Financial Institution Name: _____

City: State: Zip: _____

*Routing Number: _____

*Acct. Number: _____

*(See example below)

Please check one of the date options for recurring debit entries to your checking account:

(Once a month) _____ 5th day of the month or _____ 20th day of the month

(Twice a month) _____ 5th and 20th of the month

Beginning Date: _____

Debit Amount (each occurrence): _____

This authorization is to remain in full force and effect until **Raintree Christian Church** has received written notification from me of its termination in such time and in such manner as to afford the COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Signature: _____

Date: _____

ATTACH VOIDED CHECK HERE OVER EXAMPLE

The diagram shows a check from JOHN G. SAMPLE, 1234 Oak Drive, Anytown, USA, 12345. The check number is 1001. The routing number is 123456789 and the accounting number is 000123456789. The check is payable to YOUR BANK for \$20.00. Below the check, two callouts explain the routing and accounting numbers. The routing number is a 9-digit number that appears between two symbols. The accounting number is a series of numbers that ends with a # symbol. A note at the bottom states: Do NOT enter the symbols for either the routing number or the account number.

↑
The routing number is a 9-digit number that appears between two symbols.

←
The accounting number is a series of numbers that ends with a # symbol.

Do NOT enter the symbols for either the routing number or the account number.