



Draft Authorization Agreement (ACH Debits)

I (we) hereby authorize First Baptist Church of Whitesboro to initiate ACH Debit transactions to withdraw funds from my (our) account as described below.

Account

Financial Institution _____

Branch _____

City _____ State _____ ZIP Code _____

Routing Number _____

Account Number _____

Account Type Checking Savings

Amount

General Fund..... \$ _____

Building Fund \$ _____

Other (describe) _____ \$ _____

Total \$ _____

Frequency

- Draft the total amount **once each month** on the **5th**
- Draft the total amount **once each month** on the **20th**
- Draft the total amount **twice each month** on **both** the **5th & 20th**

Signature

This authority is to remain in full force and effect until First Baptist Church of Whitesboro has received written notification from me (or either of us) of its termination. Such notification shall be in such time and in such manner as to afford First Baptist Church of Whitesboro and the Financial Institution named above a reasonable opportunity to act on it. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Name (please print) _____

Signature _____ Date _____