

**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBITS
(ACH DEBITS)**

CHURCH NAME: _____ CHURCH ID NO: _____

TAX ID NUMBER: _____

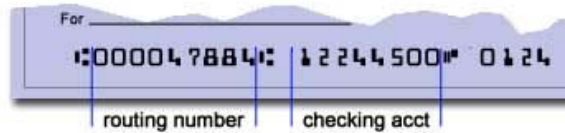
I (we) hereby authorize NC CONFERENCE OF THE UNITED METHODIST CHURCH (NCCUMC) to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) Checking Savings account (*select one*) indicated below, and the financial institution named below to debit and/or credit the same to such account.

FINANCIAL INSTITUTION: _____ BRANCH: _____

CITY: _____ STATE: _____ ZIP: _____

ROUTING NO: _____ ACCOUNT NO: _____
(9 positions)

Example:



This authority is to remain in full force and effect until NCCUMC has received written notification from me (or us) of its termination in such time and in such manner as to afford NCCUMC and the financial institution named above a reasonable opportunity to act on it. **Please attach a voided check to this form for verification of account numbers.**

NAME(S*): _____

**Two signatures are required for church checking accounts.*

A Trustee or member of the Finance Committee should sign in addition to the Treasurer.

DATE: _____ SIGNED X _____

PHONE NUMBER: _____ SIGNED X _____

EMAIL ADDRESS: _____

I would like to initiate payments as follows (please check one):

I will initiate transactions on my own on the On-Line Data Collection System.
(Option will be made available on Payments Tab once enrollment is complete).

Debit my account on a monthly basis in the total amount of \$ _____ per month.

Apply this payment to the following apportionments or other funds in the following amounts:

Apportionment	Amount	Other (Advance Special, Board of Mission Payment, etc.)	Amount
World Service & Conn. Min.	\$		\$
Episcopal Fund	\$		\$
Black Colleges	\$		\$
Africa University	\$		\$
Interdenominational Coop.	\$		\$
			\$

Please email the completed form and voided check to finance@nccumc.org
or mail to **NCCUMC Treasurer's Office, Attn Receipts, 700 Waterfield Ridge Place, Garner, NC 27529**