

# NC CONFERENCE OF THE UNITED METHODIST CHURCH

## ACH Authorization

DIRECT DEPOSIT FOR ACCOUNTS PAYABLE

### Section 1 - Vendor Information:

Name: \_\_\_\_\_ Vendor ID: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

Email Address: \_\_\_\_\_

### Section 2 - Account Information:

Account Type (circle one):                      Savings                      Checking

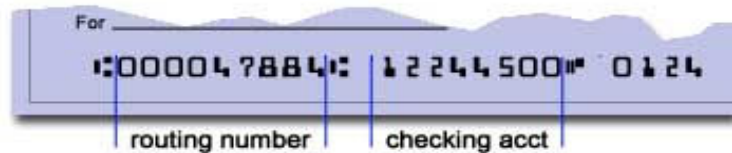
Bank Name: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Routing #: \_\_\_\_\_

Account #: \_\_\_\_\_

**A voided check must be attached to this form for verification of account numbers.**



### Section 3 - Signatures:

I (we) hereby authorize the NC Conference of The United Methodist Church (NCCUMC) to initiate credit entries, and, if necessary, debit entries and adjustments for any credit entries in error to my (our) account shown above. This authority is to remain in full force and effect until NCCUMC as received written notification from me (us) of its termination in such time and in such manner as to afford financial NCCUMC and the institution named above a reasonable opportunity to act on it.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature & Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature & Date

*Two signatures are required for church or joint accounts.*

*For church accounts, a Trustee or member of the Finance Committee should sign in addition to the Treasurer.*

Send completed form to:

NCCUMC Treasurer's Office, Attn: Accounts Payable, 700 Waterfield Ridge Pl, Garner, NC 27529

Call Chrissy at 984-207-6063 or email [accountspayable@nccumc.org](mailto:accountspayable@nccumc.org) with questions.

#### **For Office Use:**

Add account info to Vendor Record \_\_\_\_\_

Attach copy to Vendor Record \_\_\_\_\_

Upload copy to eBridge \_\_\_\_\_