

# ACH Authorization Disaffiliation Payments

Section 1 - Church Information:

Church Name: \_\_\_\_\_

Church ID: \_\_\_\_\_

District: \_\_\_\_\_

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

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

Section 2 - Account Information:

Account Type (circle one):                      Savings                      Checking

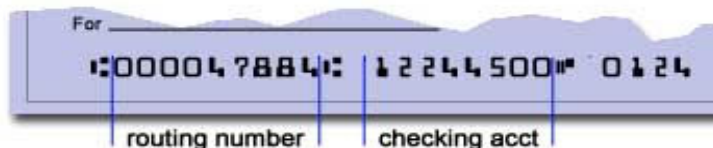
Bank Name: \_\_\_\_\_

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

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

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

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



Section 3 - Payment Information:

We authorize a one-time payment in the amount of \$ \_\_\_\_\_ that should be applied as follows:

Office Use Only

5.a.i. Property Retention Legal Fees                      \$ \_\_\_\_\_

RM 9201

5.a.ii. Apportionments - Dec 22-Nov 23                      \$ \_\_\_\_\_

RM 2022/23 Pledges

5.a.iii. Apportionments - Additional 12 months                      \$ \_\_\_\_\_

RM 9202

5.a.iv. Pension Obligation                      \$ \_\_\_\_\_

RM 9200

5.a.v. Direct-Bill Pension Outstanding Balance                      \$ \_\_\_\_\_

A/R

5.a.v. Direct-Bill Insurance Outstanding Balance                      \$ \_\_\_\_\_

A/R

Section 4 - Signatures:

\_\_\_\_\_  
Printed Name & Title

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

\_\_\_\_\_  
Printed Name & Title

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

*Two signatures are required for church accounts.  
A Trustee or member of the Finance Committee should sign in addition to the Treasurer.*

Email completed form to: [lizgreenstock@nccumc.org](mailto:lizgreenstock@nccumc.org)  
OR mail to: NCCUMC Treasurer's Office, Attn: Liz Greenstock, 700 Waterfield Ridge Pl, Garner, NC 27529  
Call 984-207-6116 or email [lizgreenstock@nccumc.org](mailto:lizgreenstock@nccumc.org) with questions.