

The Church of St. Cecilia

This document will authorize the Church of St. Cecilia to debit your checking or savings account transferring funds to Park Midway Bank into either the general operating account of the Church or the building fund account of the Church. You must complete the entire form, attach a voided check and return it to the Church.

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name The Church of St. Cecilia Company ID Number 41-0829141

Operating Account (1)

Building Fund Account (2)

I (we) hereby authorize The Church of St. Cecilia, hereinafter called COMPANY, to initiate debit entries to my (our) Checking Account/ Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Bank

Name _____

Branch _____

City _____

State _____ Zip _____

Routing Number _____

Account Number _____

Amount \$ _____

Reoccurring _____ or Single Payment _____

Time of Month for entry: 1st of the month _____ 15th of the month _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) _____

ID Number _____

Date _____ Signature _____

You may revoke this authorization by notifying Paula Almer at 651-644-4502 or Charles Keffer at 651-644-4437 or in writing to The Church of St. Cecilia, 2357 Bayless Pl., St. Paul, MN 55114.