



St. Luke United Methodist Church

1227 Deering St / Cleveland, MS 38732
PHONE 662-843-2306 / FAX 662-843-2336 / WEB www.stlukecleveland.com

Authorization Agreement for Direct Payments (ACH Debits)

Sign and complete this form to authorize St. Luke United Methodist Church to initiate debit entries to your checking or savings account for tithe and/or contributions given directly to the General Fund of St. Luke UMC. By signing this form you give us permission to debit your account for the amount and frequency indicated. This is permission for designated transactions only, and does not provide authorization for any additional unrelated debits or credits to your account.

Please complete the information below:

Name _____

Billing Address _____ Phone # _____

City, State, Zip _____ Email _____

Total Amount: (fill in amount and circle requested fund and occurrence) \$ _____

General Fund or Building Debt Retirement

Weekly – Weekly will be drafted on every Monday (or Tuesday following a holiday).

Bi-Monthly – Bi-Monthly will be drafted on the 5th & 15th of each month.

Monthly – Monthly will be drafted on the 5th of each month.

Type of Account (check one): Checking Savings

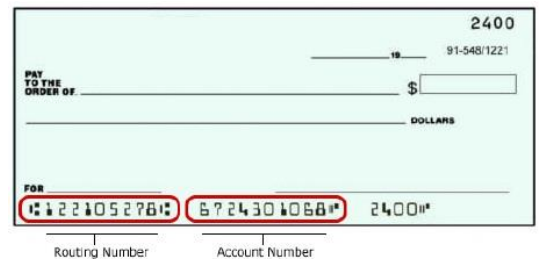
Name on Account _____

Bank Name _____

Account Number _____

Bank Routing # _____

Bank City/State _____



CHECKING ACCT – ATTACH A VOIDED CHECK; SAVINGS ACCT – ATTACH A LETTER OR STATEMENT FROM YOUR FINANCIAL INSTITUTION WHICH INCLUDES YOUR ROUTING AND ACCOUNT NUMBERS.

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

(Joint Account, if applicable)

I understand that, because this is an electronic transaction, these funds may be withdrawn from my account at the above noted transaction times. In the case of the payment being rejected for Non-Sufficient Funds (NSF), I understand that St. Luke United Methodist Church may at its discretion attempt to process the charge again within 30 days. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I will not dispute St. Luke United Methodist Church's billing with my bank so long as the transaction corresponds to the terms indicated in this agreement.