

St. Ursula Church - Direct Contribution Plan Authorization Form

I authorize St. Ursula Church to initiate electronic debit entries in the amount of:

\$\_\_\_\_\_ per WEEK from my \_\_\_\_\_ checking account (or) \_\_\_\_\_ savings account

**OR**

\$\_\_\_\_\_ per MONTH from my \_\_\_\_\_ checking account (or) \_\_\_\_\_ savings account

(Note: Monthly withdrawals will be made on the first business day of each month. Weekly withdrawals will be made every Friday.)

I acknowledge that, the origination of ACH transactions to my account must comply with the provisions of U.S. law. This authority will remain in effect until I have cancelled it in writing.

FINANCIAL INSTITUTION NAME \_\_\_\_\_

FINANCIAL INSTITUTION ROUTING NUMBER \_\_\_\_\_


FINANCIAL INSTITUTION CITY AND STATE \_\_\_\_\_

CUSTOMER ACCOUNT NUMBER \_\_\_\_\_

SIGNATURE \_\_\_\_\_

Date \_\_\_\_\_

*(attach voided check or savings deposit slip here)*

John & Jane Doe		101
123 Main Street		
Anytown, MD 12345		Date _____
PAY TO THE		
ORDER OF _____		\$ <input type="text"/>
		Dollars
		
ANYTOWN BANK & TRUST Anytown, MD 12345		
Memo _____		
:090090099:	1357902468	101

Bank Routing Number

Account Number

Check Number

Your bank's routing number is the nine-digit number at the bottom left of your check. Your bank account number is to the right of the routing number