

# ACH AUTHORIZATION FORM

Holland United Church of Christ

I authorize Holland United Church of Christ to initiate credit and/or debit entries (and any correcting entries) to my account at the Depository Financial Institution (DFI) named below, beginning on \_\_\_\_\_ in the amount and frequency chosen below:

Please choose one of the following options:

\$\_\_\_\_\_ / Monthly (Optional: \$\_\_\_\_\_ for General Fund \$\_\_\_\_\_ for Facility Fund)

\$\_\_\_\_\_ / Weekly (Optional: \$\_\_\_\_\_ for General Fund \$\_\_\_\_\_ for Facility Fund)

\$\_\_\_\_\_ / Quarterly (Optional: \$\_\_\_\_\_ for General Fund \$\_\_\_\_\_ for Facility Fund)

Customer Information:

First and Last Name: \_\_\_\_\_

Financial Institution: \_\_\_\_\_

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

Type of Account:  Checking  Savings

Account Number: \_\_\_\_\_

Routing Number: \_\_\_\_\_

The diagram shows a check from Bobby Bankrate, 123 Bankrate Boulevard, New York, NY 10001, 555-555-5555. The check number is 1111. The payee is Generic Bank and Trust. The routing number is 123456789, the account number is 10987654321, and the check number is 1111. The routing number is labeled 'ROUTING NUMBER', the account number is labeled 'ACCOUNT NUMBER', and the check number is labeled 'CHECK NUMBER'.

This authorization will remain in full force and effect until Holland UCC has received written notice from me of its termination in such a time and manner to allow them a reasonable opportunity to act on it.

Authorized Signature: \_\_\_\_\_ Date \_\_\_\_\_

*(Signature must be that of an authorized signer for the account listed at the DFI.)*