

AUTOMATIC WITHDRAWAL AUTHORIZATION

St. Ann Church, in cooperation with First Central State Bank, has arranged to give you the opportunity to make your monthly/weekly pledge without having to write a check. Your pledge amount will be automatically deducted from your checking or savings account at your bank. All you need to do is complete the bottom portion of this form and return it to the bookkeeper at the church office or place it in an envelope in the weekly collection basket at church, with Attn: Bookkeeper on the envelope.

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AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL

I hereby authorize St. Ann Church to withdraw monies to fulfill my pledge agreement.

Bank Name _____ Bank Routing # _____

Name on Account _____

Address _____

Email if you would like email notification of withdrawal _____

Please designate the account number you would like your money deducted from:

Checking Account # _____ Savings Account # _____

Please indicate to which fund your contribution should be posted, the amount, and circle whether you would like it withheld weekly or monthly for each category involved:

General Operating Fund (Weekly Envelopes)	Amount \$ _____	Weekly	Monthly/1 st	Monthly/15 th
Debt Retirement Fund (Building Fund)	Amount \$ _____	Weekly	Monthly/1 st	Monthly/15 th
Roof Replacement Fund	Amount \$ _____	Weekly	Monthly/1 st	Monthly/15 th

I would like to begin these payments on (Date) _____

Please note that weekly contributions are withdrawn every Monday and monthly contributions are withdrawn on either the first of each month or the 15th of each month. If paying monthly, please indicate if you want the 1st or 15th of the month. If these days fall on weekends or holidays, they will be deducted the following business day.

I understand that to cancel this agreement, I need to give St. Ann Church 14 days advance notice in writing.

Signature

Date