



# Broad Street Presbyterian Church

760 East Broad Street • Columbus, Ohio 43205 • (614) 221-6552 • fax (614) 221-5722 • www.bspc.org

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS) Federal ID# 31-4380039

**INSTRUCTIONS: PLEASE FILL OUT FORM AND RETURN TO JANIS WRIGHT, FINANCIAL ASSISTANT**

I (We) hereby authorize Broad Street Presbyterian Church, hereinafter called BSPC, to initiate banking debit entries to my (our) \_\_\_ Checking Account OR \_\_\_ Savings Account (select one) indicated below at a depository institution named below, hereinafter called BANK, and to debit the same to such account. I (We) acknowledge that the origination of such ACH transactions to my (our) account must comply with the provisions of U.S. law.

**Operating Pledge for 2020: \$ \_\_\_\_\_ MONTHLY AMOUNT**

*(This amount will be debited from your account each month on or near the 15<sup>th</sup> day)*

**BANKING INSTITUTION**

Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

**PRINT** Name(s) as shown on account \_\_\_\_\_

**(Please Print)**

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_ **Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

This authorization is to remain in full force and effect until BSPC has received written notification from me (or either of us) of its termination in such time and in such manner as to afford BSPC and my bank a reasonable opportunity to act on it. BSPC may revoke this authorization only after notifying the originator by mail.