

**AUTHORIZATION AGREEMENT  
FOR DIRECT DEPOSIT (ACH CREDITS)**

**HOLSTON CONFERENCE OF THE UMC**

**TAX ID NUMBER 62-6045878**

I (we) hereby authorize HOLSTON CONFERENCE OF THE UMC herein called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) [ ] CHECKING [ ] SAVINGS account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

**PASTOR NAME** \_\_\_\_\_

**CHURCH/AGENCY NAME** \_\_\_\_\_ **TAX ID NUMBER** \_\_\_\_\_

**BANKING INSTITUTION NAME** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_

**ROUTING NUMBER** \_\_\_\_\_ **ACCT NUMBER** \_\_\_\_\_

This authorization is to remain in full force and effect until the COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**SIGNED** \_\_\_\_\_ **DATE** \_\_\_\_\_

**A VOIDED CHECK MUST BE RETURN WITH THIS FORM TO**  
**HOLSTON CONFERENCE**  
**ATTN ADMIN SVCS**  
**▪ PO BOX 850 ▪ ALCOA ▪ TN ▪ 37701-0850**

<b><u>CHURCH/AGENCY NAME</u></b>		<b>2048</b>
DATE _____		
PAY TO THE ORDER OF _____	<b>VOID</b>	\$ <input type="text"/>
		DOLLARS
BANK _____		
_____		
_____		
_____		
:084000026   :2048 0089050398		

↖  
**ROUTING NUMBER**      **ACCOUNT NUMBER** ↗