

**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.

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 A/P ▪ PO BOX 850 ▪ ALCOA ▪ TN ▪ 37701-0850**

<u>CHURCH/AGENCY NAME</u>		2048
DATE _____		
PAY TO THE ORDER OF _____	VOID	\$ <input style="width: 50px; height: 20px;" type="text"/>
		DOLLARS
BANK _____		

:084000026 :2048 00-09050398		

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ROUTING NUMBER ACCOUNT NUMBER