

AUTHORIZATION AGREEMENT FOR ACH TRANSACTIONS FOR LOCAL CHURCHES

This Authorization Agreement governs ACH transactions initiated by Iowa Annual Conference United Methodist Church (IAC) to debit or credit the Receiving Organization indicated below (Receiver). Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by IAC that credit or debit Receiver's account listed below and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This Agreement provides authorization for one time or recurring PPD transactions to be initiated by IAC when individually authorized using the methods designated below. This Agreement shall remain in effect until IAC has received written (mail, email, etc.) notification from Receiver to terminate this Agreement at such time and in such manner as to afford IAC a reasonable opportunity to act upon the notification. Both parties agree that the Agreement in conjunction with any of the designated methods constitutes authorization to debit Receiver's business bank account and Receiver agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this Agreement.

Please complete the information below:

Transaction Information

IAC is authorized to Deposit (ACH credit) to the business account of Receiver and make applicable adjustments.

IAC is authorized to Withdraw (ACH debit) to the business account of Receiver and make applicable adjustments.

Receiving Local Church Information (Receiver)

Local Church Name: _____

Church ID#: _____

Address: _____ City, State, ZIP: _____

Phone Number: _____ Email address: _____

Financial Institution Information

Organization Name on the Account: _____

Financial Institution Name: _____

Account Number: _____

Routing Number: _____

Type of Account: Checking Savings

The above account is enabled for ACH transactions? Yes No

I authorize IAC to initiate ACH debits and credits to the bank account indicated above, provided each transaction is initiated per the terms of this Agreement and other agreements in force between IAC and the Local Church.

Signature: _____ Date: _____

Print Name: _____ Title: _____

Instructions: ATTACH COPY OF VOIDED CHECK TO THIS AGREEMENT

Retain a copy of this agreement for your files

EMAIL TO: mbiggs@iaumc.org OR

Mail to: Iowa Annual Conference UMC

c/o Treasurer

2301 Rittenhouse St

Des Moines IA 50321

Fax #: (515) 974-8969