

**ACCOUNTS PAYABLE**  
**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)**

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I (we) hereby authorize Presbyterian Church (USA), hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

Depository (Bank) Name \_\_\_\_\_

Savings

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

Checking

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

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have each 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. I (we) will receive written notice from the COMPANY of the amount credited to my (our) account.

Name(s) \_\_\_\_\_

Signed \_\_\_\_\_

\_\_\_\_\_

Signed \_\_\_\_\_

Date \_\_\_\_\_

Email Address \_\_\_\_\_

*Forward **original** form to Nell Herring, PDA, 100 Witherspoon St., Louisville, KY 40202*

*Please attach a **VOID CHECK** below, not a deposit slip.*

**ATTACH VOID CHECK HERE**