

AUTHORIZATION FOR ELECTRONIC CONTRIBUTIONS / ACH

Immaculate Conception Church

1206 E. McCarty St., Jefferson City, MO 65101

Phone: 573-635-6143

PARISHIONER

Last Name:	Address:		
First Name(s):	City:	St:	Zip Code:
Email Address:	Daytime Phone:	Cell:	

FINANCIAL INSTITUTION

Name:	Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
Routing #:	Account #: _____	

Main Offertory:	\$	_____
Parish School:	\$	_____
Total Monthly Gift:	\$	_____

Recurring Frequency {Check preference(s) below}:

<input type="checkbox"/>	\$ _____	The 3rd of the month
<input type="checkbox"/>	\$ _____	The 18th of the month
<input type="checkbox"/>	Twice per month. Please note amounts below:	
	\$ _____	on the 3rd of the month
	\$ _____	on the 18th of the month

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENT OF CONTRIBUTIONS (ACH DEBITS)

I (we) hereby authorize Immaculate Conception Church to initiate debit entries to my (our) account listed above at the financial institution listed above and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

This authorization will remain in full force and effect until Immaculate Conception Church has received written notification from me (us) of its amendment or termination in such time and in such manner as to afford Immaculate Conception Church a reasonable opportunity to act on it. In the event Immaculate Conception Church erroneously debits the above account, I (we) authorize Immaculate Conception Church to initiate adjustments and credit the account for an amount not to exceed the original transaction. I (we) understand it is my (our) sole responsibility and duty to verify that the above account has sufficient funds to honor the debit entry.

Please attach VOIDED CHECK here.
In lieu of voided check, please verify accuracy of routing & account numbers above.

Authorized Account Holder Signature(s): _____

Date: _____ / _____ / _____

Thank you for your continued support of Immaculate Conception Church!!