

ELECTRONIC FUNDS TRANSFER (ACH) FORM

Authorization Agreement for Automatic Transfers from Church Member Account
to the Church Account (Ach Debits)

I/We hereby authorize Shady Grove United Methodist Church – Short Pump, hereinafter called Church, to initiate, through the Virginia United Methodist Credit Union, Inc., debit entries and, if necessary, debit/credit correction and adjustment entries to my/our _____ Checking Account / _____ Savings Account (select one) indicated below at the depository financial institution named below, hereafter called Financial Institution. I/We acknowledge that the origination of ACH transactions to/from my/our account must comply with the provisions of U.S. law.

Financial Institution Name _____ Branch _____

City _____ State _____ Zip _____ Phone: _____

Routing Number _____ Account Number _____

<p>GENERAL OPERATING FUND</p> <p>For the term of the fiscal year, January 1, 2020 - December 31, 2020.</p> <p>Transfer date(s) and amount for each date:</p> <p>5th of the month \$ _____</p> <p>20th of the month \$ _____</p>
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<p>CARING FOR OUR HOUSE FUND</p> <p>For the term of the fiscal year, January 1, 2020 – December 31, 2020.</p> <p>Transfer date(s) and amount for each date:</p> <p>5th of the month \$ _____</p> <p>20th of the month \$ _____</p>

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

Printed Name _____

Signature: _____ Date: _____

Email: _____ Phone: _____

PLEASE ATTACH A VOIDED CHECK TO THIS FORM AND RETURN TO

**Shady Grove UMC – Short Pump
Attn: Pam Sweeney, Financial Secretary
4825 Pouncey Tract Road
Glen Allen, VA 23059**

Questions? Call the church office at 804-360-2600 or email psweeney@shadygroveumc.net.