

ELECTRONIC FUNDS TRANSFER FORM

AUTHORIZATION AGREEMENT FOR AUTOMATIC TRANSFERS FROM CHURCH MEMBER ACCOUNT TO THE CHURCH ACCOUNT (ACH DEBITS)

Shady Grove United Methodist Church – Short Pump Date: _____

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 _____

OPERATING FUND
For the term of the fiscal year, April 1, 2018 - December 31, 2018.
Total transfer authorized:
\$ _____
Transfer date(s) and amount for each date:
5 th of the month \$ _____
20 th of the month \$ _____

CAPITAL CAMPAIGN
For the term of the capital campaign, April 1, 2018 - June 30, 2019.
Total transfer authorized:
\$ _____
Transfer date(s) and amount for each date:
5 th of the month \$ _____
20 th of the month \$ _____

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 _____ Printed Name _____

Signature: _____ Signature: _____

Date: _____

Phone: _____ Email: _____

PLEASE ATTACH A VOIDED CHECK TO THIS FORM AND RETURN TO

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

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