



First Presbyterian Church

of Lewisburg, Pa

The Church by the River

eCheck Direct Debit Authorization Form

Authorization Agreement

I hereby authorize First Presbyterian Church of Lewisburg, Pa to initiate automatic debits from my account in the amount and frequency I specified below and from the financial institution named below.

This Authorization Form can only be processed if your voided blank personal check or savings account deposit slip is attached. Please note: The name of the account holders and the bank routing and account number must be imprinted on the voided check or deposit slip to permit First Presbyterian Church to initiate this eCheck service. All information regarding your bank account will be held in strict confidence and will only be used to enroll you in this service.

This agreement will remain in effect until First Presbyterian Church of Lewisburg, Pa receives a written notice of cancellation from me or my financial institution, or until I submit a new eCheck Direct Debit Authorization form to the church office. Any questions, please call the Church office at (570) 524 – 4419. Thank you.

Account Information

Name of Financial Institution: _____

Routing Number (always 9 digits) : _____ (See below on where to find these numbers on a sample check)

Account Number: _____
 Checking
 Savings

eCheck Amount and Frequency

Amount (in Dollars per frequency): _____

Frequency (Please select **only one**):

- Monthly (**Preferred**; on/after 1st Monday) Bi-Monthly (on/after 1st and 15th)
- Other, Please Specify _____

Begin my eCheck starting on _____ (MM/DD/YYYY)

The dates listed above are WITHDRAWAL dates. Funds must be available in the account by the date checked above in order to avoid a non-sufficient funds (NSF) situation.

Signature

Authorized Signature (Primary): _____ **Date:** _____

Printed Name (Primary): _____ **Phone:** _____

Authorized Signature (Joint): _____ **Date:** _____

Printed Name (Joint): _____ **Phone:** _____

Please attach a voided check or deposit slip and return this form to the Church Office

How to find your Bank Routing Number and your Account Number on your paper checks:

