

# CenBank

## AUTHORIZATION AGREEMENT FOR EFT TRANSACTIONS For Religious Contributions

### *Direct Answers to Questions about EFT Contributions*

**Q. What is Electronic contribution?**

A. Electronic contribution is an automatic transfer program, which allows you to make contributions without writing checks.

**Q. What is the advantage of electronic contribution?**

A. It saves time! It saves work! It simplifies your life! You also help the church stabilize its budget and save money.

**Q. How is my electronic contribution automatically deducted from my account?**

A. Once you authorize the transfer, your specified contribution is electronically transferred directly from your checking or savings account to the church's account.

**Q. When will my contribution be deducted from my account?**

A. On its due date. You never have to worry about forgetting a contribution.

**Q. If I do not write checks, how do I keep my checkbook balance straight?**

A. Since your contribution is made at a pre-established time, you simply record it in your check register on the appropriate date.

**Q. Without a canceled check, how can I prove I made my contribution?**

A. Your bank statements give you an itemized list of electronic transfers. It is your proof of contribution.

**Q. Is electronic contribution risky?**

A. Electronic contribution is less risky than check contribution. It cannot be lost, stolen or destroyed in the mail. It has an extremely high rate of accuracy.

**Q. What if I change bank accounts?**

A. Notify us and we will give you a new authorization form to complete.

**Q. How much does electronic contribution cost?**

A. It costs you nothing and saves you time.

**Q. What if I try electronic contribution and don't like it?**

A. You can cancel your authorization by notifying us at any time. But, once you've enjoyed the convenience, time and money savings of electronic contribution, we doubt you will want to go back to making contributions the way you did before.

**Q. How do I sign up for electronic contribution?**

A. Complete and sign the authorization form on the back and return it to us along with a voided check or savings deposit slip.

## Authorization Agreement For First English Church ACH Transactions

**For Office Use Only:** Envelope #:

Date contributions are to begin:

*Contribution Amount collected (check one):*

**Contribution Information**     \$ \_\_\_\_\_  Monthly (Specify date)

\*\*If this date falls on a Saturday, Sunday, or bank holiday, this transfer will automatically be made on the following business day.

Name on account (Please Print):

Address:

City / State / Zip:

Please accept my ongoing contribution from my:

- Checking account (attach a voided check)  
 Savings account (attach a savings deposit slip)

Bank Name:

Routing #:

(Routing number must start with 0, 1, 2, or 3, is 9 digits long, and is located on the bottom of the check between these symbols |:|:

Account #:

• I (we) hereby authorize **First English Lutheran Church (Originator)** through **CenBank (FI)** to initiate debit entries to my (our) account(s) as indicated above. I (we) agree to have available funds in my (our) account on the designated date to effect this transfer. This authority will remain in effect until I (or either of us) notify the bank in writing at least one week prior to the next settlement date. I (we) acknowledge that the origination of EFT transactions to my (our) account must comply with the provisions of U.S. law. I (we) acknowledge that CenBank is not liable, in whole or in part, for any computer, human or technical errors of any kind.

(Authorized signature on account)

(Date)

Please cancel transaction effective \_\_\_\_\_.

Signature:

(Date)

CenBank will make every effort to complete this transfer unless circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken. All terms and conditions of your account agreement apply to this agreement.



**Bank Use Only:** Date entered:

By:

Verified by:

Date cancelled: