

AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS (ACH DEBITS)

Company Name: University Baptist Church

I hereby authorize University Baptist Church to initiate debit entries to my _checking or _savings account indicated below to be deposited into the UBC Frost Bank account.

Bank Name: _____

Branch: _____

City: _____ **State:** _____ **ZIP:** _____

ABA Number: _____ **Account Number:** _____

Amount to debit account: _____

Budget: _____ **WMO:** _____ **Debt Retirement:** _____ **Other:** _____

This authority is to remain in full force and effect until University Baptist Church has received written notification from me of its termination in such time and such manner as to afford UBC a reasonable opportunity to act on it. I have the right to stop payment of a debit entry by notification to my bank. After account has been charged, I have the right to have the amount of an erroneous debit immediately credited to my account by Frost Bank, provided I send written notice of such debit entry in error to Frost Bank within 15 days following issuance of the account statement or 45 days after posting whichever occurs first.

Name: _____ **Name:** _____

Signature: _____ **Date:** _____

Signature: _____ **Date:** _____

Note: Please attach a voided check from your account so that we may verify your bank's Federal Reserve Transit ABA number for automatic debit processing.