

**Electronic Funds Transfer
AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS**

I/we hereby authorize Commercial Savings Bank to initiate **debit** entries to my/our account indicated below and the depository named below, hereinafter called YOUR Bank, to debit the same to such account. I acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. Law.

Your (Bank) Name _____

Your (Bank) Address _____ City _____ State _____

Routing/ABA No. (Numbers at Lower Left of Check) _____

Account Type (Circle One) CHECKING SAVINGS

Account No. _____

Account Title _____

Amount of Monthly Withdrawal \$ _____

Day of Month for Withdrawal _____ Effective Date _____

This authority is to remain in full force and effect until you provide notification that you wish to discontinue this withdrawal program. Notification must be received 10 days prior to the scheduled withdrawal date.

SIGNED _____ DATE _____

Print Your Name _____ TELEPHONE _____

**Electronic Funds Transfer
AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS**

I/we hereby authorize Commercial Savings Bank to initiate **credit** entries to my/our account indicated below and the depository named below, hereinafter called YOUR Bank, to debit the same to such account. I acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. Law.

Your (Bank) Name Commercial Savings Bank _____

Your (Bank) Address 627 N. Adams _____ City Carroll _____ State IA _____

Routing/ABA No. (Numbers at Lower Left of Check) _____

Account Type (Circle One) CHECKING

Account No. _____

Account Title St. Lawrence General Fund _____

Day of Month for Deposit _____ Effective Date _____

This authority is to remain in full force and effect until you provide notification that you wish to discontinue this program.

SIGNED _____ DATE _____

ACH REPRESENTATIVE SIGNATURE

_____ DATE _____

Please complete the top half of this Authorization Agreement. Return this entire form with a VOIDED check to St. Lawrence Church, 1607 N. West St., Carroll, IA 51401

This section is for office use only.