



GRINNELL
United Church of Christ
Congregational

641-236-3111
 4th Avenue and Broad Street
 PO Box 322
 Grinnell, Iowa 50112
 www.grinnellucc.org

**AUTHORIZATION FOR
 DIRECT PAYMENT VIA ACH (ACH DEBIT)**

CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize The Grinnell United Church of Christ ("UCC") to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits¹) as follows:

Checking Account / Savings Account (select one) at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name _____

Routing Number _____ Account Number _____

Amount of debit(s) or method of determining amount of debit(s): _____.

Date(s) and/or frequency of debit(s): monthly on the 15th

I (we) understand that this authorization will remain in full force and effect until I (we) notify UCC in writing by mail to 902 Broad Street, PO Box 322, Grinnell, IA 50112 that I (we) wish to revoke this authorization. I (we) understand that UCC requires at least 1 week prior notice in order to cancel this authorization.²

Name(s) (Please Print) _____

Date _____ Signature(s) _____

¹The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

²Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act on it (e.g., "In writing by mail to 100 Main Street, Anytown, NY that is received at least three (3) days prior to the proposed effective date of the termination of authorization").