

Orthodox Presbyterian Church

607 Easton Road, Building E
Willow Grove, PA 19090-2539
(215) 830-0900

Please select one: <input type="checkbox"/> Initial submission <input type="checkbox"/> Revised/Updated submission

2020: ACH Authorization for **Employer/403(b)** Contributions

This **Agreement** governs ACH transactions initiated by the **Orthodox Presbyterian Church**, to credit or charge the **Church** named below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by the **Orthodox Presbyterian Church**, that credit or debit the **Church's** bank account listed below, and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This **Agreement** provides authorization for individual or recurring CCD transactions to be initiated by the **Orthodox Presbyterian Church** when authorized as designated below. This **Agreement** will remain in effect until December 31, 2020, or until **Church** submits updated information or cancels it in writing, whichever is earlier. Both parties agree that this **Agreement** constitutes authorization to debit **Church's** business bank account, and **Church** agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this **Agreement**.

Please complete the information below:

Church's Name: _____ Treasurer: _____
Mailing Address: _____ Phone: _____
City, State, Zip: _____ Email: _____

Bank Account (Church's) Name on Acct: _____ Bank Name: _____ Account Number: _____ Bank Routing #: _____ Bank City/State: _____ Pastor's Name: _____ <input type="checkbox"/> Please check if bank information has changed.	Amount to be debited during 2020, as follows: <input type="checkbox"/> Jan <input type="checkbox"/> Apr <input type="checkbox"/> Jul <input type="checkbox"/> Oct <input type="checkbox"/> Feb <input type="checkbox"/> May <input type="checkbox"/> Aug <input type="checkbox"/> Nov <input type="checkbox"/> Mar <input type="checkbox"/> Jun <input type="checkbox"/> Sep <input type="checkbox"/> Dec Amount per checkmark: \$ _____ Total 2020 contribution: \$ _____ <u>The amount will be debited on the 22nd of each month, or on the first business day AFTER the 22nd of each month, should the 22nd fall on a weekend or bank holiday.</u>
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I authorize the Orthodox Presbyterian Church to initiate ACH Debits and Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.

SIGNATURE _____ DATE _____

NAME _____ TITLE _____

I certify that I am an authorized representative of the Church indicated above and that I have the authority to enter into this Agreement on the Church's behalf. Church understands that this authorization will remain in effect until December 31, 2020, or until Church submits updated information or authorization is canceled in writing, whichever is earlier, and agrees to notify the **Orthodox Presbyterian Church** in writing at least 15 days in advance of any changes to account information or termination of this authorization. Church understands that because these are electronic transactions, these funds may be withdrawn from its account as soon as the date an individual transaction is authorized, and that it will have limited time to report and dispute errors. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF), Church understands that the **Orthodox Presbyterian Church** may at its discretion attempt to process the charge again within 30 days, and agrees to an additional \$25 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized payment. Church has certified that the above business bank account is enabled for ACH transactions, and agrees to reimburse the **Orthodox Presbyterian Church** for all penalties and fees incurred as a result of Church's bank(s) rejecting ACH debits or credits as a result of the account(s) not being properly configured for ACH transactions. Church acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law.