Orthodox Presbyterian Church

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

2021: 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, 2021, 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: _____

Mailing Address: _____

City, State, Zip: _____

Pastor's Name: _____

Treasurer: _____

Phone: _____

Email: _____

Bank Account

If this is not an initial submission and your bank information has not changed, you do not need to complete this section.

(Church's) Name on Acct:

_____

Bank Name: _____

Account Number: _____

Bank Routing #: _____

Bank City/State: _____

Amount to be debited during 2021, as follows:

☐ Jan   ☐ Apr   ☐ Jul   ☐ Oct

☐ Feb   ☐ May   ☐ Aug   ☐ Nov

☐ Mar   ☐ Jun   ☐ Sep   ☐ Dec

Same contribution schedule as last year ☐

Amount per checkmark: $_____

Total 2021 contribution: $_____

The amount will be debited on the 22nd of each month, or on the first business day BEFORE the 22nd of each month, should the 22nd fall on a weekend or bank holiday.

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, 2021, 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.