

**ST. PAUL CATHOLIC CHURCH & SCHOOL
ELECTRONIC FUND TRANSFER PAYMENT
AUTHORIZATION FORM**

Name on account (Print)	Account Holder's Phone #
Address	
City, State, and Zip	
I authorize the following: <input type="checkbox"/> New Payment from Account Specified Below <input type="checkbox"/> Change Indicated Below <input type="checkbox"/> Discontinue Electronic Funds Transfer from Account or Fund Specified Below.	

Bank Account Information	
Bank Name	
Type <input type="checkbox"/> Checking <i>(please attach voided check)</i> <input type="checkbox"/> Savings Account <i>(please attach deposit slip)</i>	
Routing Number	
Account Number	
Authorization Effective Date / /	

You may select more than one fund to contribute to. Each different fund can only be deducted one time each month.

Contribution Schedule				
Fund Type	Payment Schedule	Amount	Payment Start Date	Collection Date <i>(Choose one date for withdrawal from your account)</i>
Sunday Offertory	<input type="checkbox"/> Monthly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Quarterly <i>(2x/year)</i> <input type="checkbox"/> One Time	\$		<input type="checkbox"/> 1st <input type="checkbox"/> 15 th
School Tuition	<input type="checkbox"/> Monthly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Quarterly <i>(2x/year)</i> <input type="checkbox"/> One Time	\$		<input type="checkbox"/> 15 th
Other:	<input type="checkbox"/> Monthly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Quarterly <i>(2x/year)</i> <input type="checkbox"/> One Time	\$		<input type="checkbox"/> 1 st <input type="checkbox"/> 15 th

I authorize the above-named church or school to debit from the account specified on this form. This authorization will remain in effect until I give reasonable change or cancellation notice to terminate authorization. I understand there will be a \$31.00 nonsufficient funds (NSF) fee charged to my account for NSF debits.

Authorized account signature: _____ Date: _____
For checking or savings account debits, please attach your voided check or savings deposit slip.