

**AUTHORIZATION AGREEMENT  
FOR DIRECT DEPOSIT (ACH CREDITS)**

**HOLSTON CONFERENCE OF THE UMC**

**TAX ID NUMBER** 62-0445878

I (we) hereby authorize HOLSTON CONFERENCE OF THE UMC herein called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) ☐ CHECKING ☐ SAVINGS account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account.

CAMP (circle one)      CBM    CD    CL    WW

EMPLOYEE NAME \_\_\_\_\_

BANK NAME \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_

ROUTING NUMBER \_\_\_\_\_ ACCT NUMBER \_\_\_\_\_

This authorization is to remain in full force and effect until the COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

**A VOIDED CHECK OR DEPOSIT VERIFICATION MUST BE RETURN WITH THIS FORM TO  
ANGELA@HOLSTON.ORG • PO BOX 850 • ALCOA • TN • 37701-0850**

<b>CHURCH/AGENCY NAME</b> _____	
	<b>2048</b>
DATE _____	
PAY TO THE ORDER OF _____	<b>VOID</b> _____ \$ <span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>
_____ DOLLARS	
BANK _____	
_____	
_____	
084000026   2048 00-09050398	

ROUTING NUMBER

ACCOUNT NUMBER