

## Electronic Giving ACH Transfer Request Form

The church offers direct debit from your bank account for offering gifts to the church. If you are interested, please fill out this form and return to Kari Peruski, Church Administrator.

Name:	
Bank Name:	
Bank Routing Number:	
Account Number:	<input type="checkbox"/> Checking <input type="checkbox"/> Savings ( <i>Check One</i> )
Per Payment Amount and Payment / Application:	
\$ <input type="text"/> General Operating	
\$ <input type="text"/> Per Capita    (Deducted with the September ACH withdrawal. Amount determined annually by Presbytery.)	
\$ <input type="text"/> Other _____	
Frequency:	
<input type="checkbox"/> Monthly (15 <sup>th</sup> * of the Month)	
<input type="checkbox"/> Monthly (Last Business Day of the Month)	
<input type="checkbox"/> Semi-Monthly (15 <sup>th</sup> * and Last Business Day of the Month)	
<input type="checkbox"/> Quarterly (Last Business Day of the Quarter)	
<i>*If the 15<sup>th</sup> falls on a weekend or holiday, it will be withdrawn on the next business day.</i>	
Effective (date) _____, I authorize The First Presbyterian Church of Royal Oak to withdrawal from my bank account my offering gifts as described above. I understand I can discontinue this ACH transaction at any time by giving the Church Administrator a written request 10 days prior to a scheduled withdrawal.	
Signature:	Date: