

The Church of St. Cecilia

This document will authorize the Church of St. Cecilia to debit your checking or savings account transferring funds to Sunrise Banks into the general operating account of the Church. You must complete the entire form, attach a voided check and return it to the Church.

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| AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS) | |
| Company Name: <u>The Church of St. Cecilia</u> | Company ID Number: <u>41-0829141</u> |

I (we) hereby authorize The Church of St. Cecilia, hereinafter called COMPANY, to initiate debit entries to my (our) Checking Account Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U. S. law.

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| Depository Bank | |
| Name _____ | Branch _____ |
| City _____ | State _____ Zip _____ |
| Routing Number _____ | Account Number _____ |
| Amount \$ _____ | Reoccurring ___ or Single Payment _____ |
| Time of Month for entry: 1 st of the month _____ 15 th of the month _____ | |
| This authorization is to remain in full force and effect until 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. | |
| Name (s) _____ | ID Number _____ |
| _____ | |
| Date _____ | Signature _____ |

You may revoke this authorization by notifying Linda Whiteneck at 651-644-4502 or in writing to The Church of St. Cecilia, 2357 Bayless Place, St. Paul, MN 55114