

**Southeastern California Conference of Seventh-day Adventists**  
**Authorization Agreement for Automatic Payments (ACH Debits)**  
**Local Church or School Account**

Company ID: 1951816050  
Company Name: Southeastern California Conference of Seventh-day Adventists  
11330 Pierce St, Riverside CA 92505-3303  
PO Box 79990, Riverside CA 92513-1990

I (we) hereby authorize the Southeastern California Conference of Seventh-day Adventists, hereinafter "**Conference**," to initiate debit entries against the local Church or School account at the depository financial institution named below, hereinafter "**Depository**", and to debit the same to such account. I (we) acknowledge that the origination of transactions to my (our) account must comply with provisions of US law.

Depository: \_\_\_\_\_  
Bank Name Branch

Address: \_\_\_\_\_  
City, State, ZIP

Account: Type (choose one)  Checking  Savings

 \_\_\_\_\_  \_\_\_\_\_   
ABA Routing Number Account Number

This authority is to remain in full force and effect until **Conference** and **Depository** has received written notification from the Church or School Board of its termination in such time and in such manner as to afford **Conference** and **Depository** a reasonable opportunity to act on it.

Church or School: \_\_\_\_\_ ID Code: \_\_\_\_\_  
Church or School Name Conference use

Date: \_\_\_\_\_  
mm/dd/yyyy

By: \_\_\_\_\_ X \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ X \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ X \_\_\_\_\_  
Name Authorized Signature Title

- Notes:
- Keep a copy of this form for your records
  - Please print or type!
  - The form must be signed by one or more persons with signature authority on the account.
  - A minimum of 10 business days is required for implementation or revocation of this agreement.
  - ABA Routing and Account Numbers are encoded at the bottom of your checks:

     
Sample ABA Number Sample Account Number

- Please Attach:
- A voided check from your account
  - A copy of the action recorded in your board minutes to authorize this agreement