



METHODIST FOUNDATION
OF MISSISSIPPI

ACH Authorization Agreement

(Please Type or Print)

Sign and complete this form to authorize the Methodist Foundation of Mississippi to make transfers to/from your bank checking or savings account and to/from your Foundation account(s).

Please attach to this form either a voided check (for a checking account) or a deposit slip (for a savings account) or a letter from your bank to verify your bank account information.

Name of Investor/Investing Organization: _____

Choose One: Checking Savings Choose One: Personal Business

Bank Name: _____

Bank Routing Number: _____ Bank Account Number: _____

Bank Account Name: _____ Bank City/State: _____

***This ACH Agreement applies to ALL ACCOUNTS ONLY ACCOUNT # _____**

If monies to which I am not entitled are deposited to my account, I authorize the Methodist Foundation of Mississippi to direct the financial institution to return said funds. This authority will remain in effect until I have filed a new authorization, or until revoked by me in writing.

In the case of the payment being rejected for Non-Sufficient Funds (NSF) I understand that the Methodist Foundation of Mississippi may at its discretion attempt to process the charge again within 30 days, I acknowledge the origination of ACH transactions to my account must comply with the provisions of US law. I will not dispute the Methodist Foundation of Mississippi's billing with my bank so long as the transaction corresponds to the terms indicated in this agreement.

By signing below, I authorize the Methodist Foundation of Mississippi, and the financial institution listed above to electronically withdraw or deposit funds to/from the account(s) via ACH as indicated above.

NAME (Please Print)

SIGNATURE

TITLE

DATE

***The Methodist Foundation of Mississippi will use the most recent authorization for accounts listed above.**

You may request a secure email link by emailing accounting@methodistfm.org or calling (601)948-8845.

For Office Use ONLY:

ORG ID: _____