

THE ROBIN'S NEST

EFT AUTHORIZATION FORM

COMPANY NAME: Palm Harbor United Methodist Church

COMPANY NUMBER: <u>59-1689278</u> (Tax ID number)

I (we) authorize <u>Palm Harbor United Methodist Church</u>, hereinafter called Company, to initiate debit entries and if necessary, credit entries for adjustment to any debit entries made in error to the account at the Financial Institution as listed below:

listed below.	
Financial Institution:	
Bank Name	Routing/Transit # (9 positions)
Bank Address	Checking Account Number
Dates and Amount of Withdrawal:	
10 withdrawals of August 2024 - May 2025.	will be made on the 1st of each month from
•	orce and effect until the Company has received written notification of its manner as to afford the Company and Depository Institution a reasonable
Print Name	Child's Name/Children's Names
Authorized Signature	e-mail address
Date	

Please provide a voided check to verify correct bank routing and account numbers with your financial institution.