

First Presbyterian Church of Arlington

1200 S. Collins Street
Arlington, Texas 76010
Phone: (817)-274-8286 Fax: (817)-274-2083
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Electronic Funds Transfer (EFT) Authorization for Direct Withdrawal

Check one: New Change Cancel

Name as it appears on the Bank Account: _____

Social Security Number: _____

Name of Bank or Financial Institution: _____

Bank Transit No.: _____ Account No.: _____

Account Type: CHECKING SAVINGS OTHER:

Amount to be Debited: _____ Start Date: _____ End Date: _____

Monthly date to be debited: _____

Attach a voided check here.

Voided check will be used to verify the name, bank routing
number, and account number.

I hereby authorize First Presbyterian Church of Arlington (FPCA) to initiate debit entries and to initiate, if necessary, credit entries and adjustments for debit entry in error to my checking account as referenced above and authorize the corresponding bank to debit or credit the same to such account. This authority is to remain in full force and effect until FPCA has received written notification from me of its termination in such time and in such manner as to afford FPCA and the financial institution reasonable opportunity to act on it.

I understand that 30 days written notice is required to change financial institutions, account numbers and account type; and that I must notify FPCA if I close my account or change my address.

Signature Date Day Phone

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Guide to Direct Withdrawal for Contributions

What is Electronic Funds Transfer for Direct Withdrawal?

Direct Withdrawal means that your contribution payments will be made automatically from your bank. This is also known as Electronic Funds Transfer (EFT). With your authorization, the funds will be withdrawn from your account and sent electronically to First Presbyterian Church of Arlington periodically.

Advantages of using Electronic Funds Transfer for Direct Withdrawal.

- No more worry about remembering to make periodic payments for contributions. Your payments will always be on time.
- Your choice of frequency of payment, i.e., weekly or monthly.
- Payments can be withdrawn from any bank you choose, or from any account.

How do I sign up for Direct Withdrawal?

Complete the authorization form, check the “New” box and return the form to the Finance Manager at the Church office.

When will the Direct Withdrawal start?

It usually takes about 10 days. We will contact your bank to set up the direct withdrawal.

What do I do if I want to change the bank that I am using for Direct Withdrawal?

Using the Authorization Form for Direct Withdrawal, check the “Change” box, complete the bank information on the form, attach a voided check and return the form to the Finance Manager at the Church office.

What do I do if I want to stop the Direct Withdrawals?

Using the Authorization Form for Direct Withdrawal, check the “Cancel” box and return the completed form to the Finance Manager at the Church office.

More Questions?

Call our Finance Manager at (817)-274-8286 or send your questions by e-mail to jeanne@firstprestexas.org.