

**AUTHORIZATION AND AGREEMENT FOR AUTOMATIC DIRECT DEPOSITS
(ACH CREDITS)**

COMPANY NAME: St Paul's

COMPANY ID #: 25-0773080

I/we hereby authorize St Paul's, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my/our Checking Savings account (select one for your direct deposit) indicated below and the depository name below, hereinafter called DEPOSITORY, to credit and/ or debit the same to any such account.

Additionally I agree not to close or put on hold any of these accounts without first notifying St. Paul's. If the account is changed in anyway forcing my deposit to be returned to the issuing bank, I understand I will not be compensated the deposit until the money clears the issuing bank.

**WHEN ENROLLING IN DIRECT DEPOSIT YOU ALSO MAY ENROLL IN THE
FOLLOWING IF YOU HAVE ACCOUNTS ALREADY ESTABLISHED.**

SAVINGS ACCOUNT – Bank name: _____
ABA#: _____ ACCT#: _____ AMT. PER PAY: _____

XMAS CLUB ACCOUNT – Bank Name: _____
ABA#: _____ ACCT#: _____ AMT. PER PAY: _____

CR. UNION ACCOUNT- Bank name: _____
ABA#: _____ ACCT#: _____ AMT. PER PAY: _____

DIRECT DEPOSIT OF PAYROLL CHECK INTO THE FOLLOWING ACCOUNT

DEPOSITORY/BRANCH
NAME _____

CITY _____ STATE _____ ZIP _____

TRANSIT/ABA# _____ ACCOUNT# _____

EMPLOYEE
NAME _____
(PRINT) (PAYROLL ID #)

SIGNED _____ DATE: _____

**(ALL FORMS MUST INCLUDE A COPY OF THE EMPLOYEE'S DRIVERS LICENSE
AND A COPY OF A BLANK CHECK)**