

Direct Withdrawal

NOTE: Must Include Voided Check

Temple of Aaron Synagogue
Rabbi Bernard S. Raskas Religious School
Rossy & Richard Shaller Hebrew School
(Option 3)

Authorization Agreements

As an ACH originator, your synagogue must obtain signed authorization agreements for consumer credit and debit entries, and for any entry initiated to correct an erroneous credit entry.

For debit entries:

- The authorization agreement for debit entries must be in writing.
- The agreement must clearly state the terms of the authorization.
- The consumer must receive a copy of the written authorization.

In addition, the authorization should include the following:

- A statement authorizing your synagogue to initiate debit entries to the receiver's account and authorizing the receiving financial institution to accept and post them.
- Provisions that allow the receiver to terminate the authorization by providing timely written notification to your company.

Pre-authorized Debit Authorization

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED DEBIT	
Congregant name: _____	Family ID NUMBER: _____
I (WE) HEREBY AUTHORIZE, HEREINAFTER CALLED COMPANY, TO INITIATE DEBIT ENTRIES TO MY (OUR) ACCOUNT AT THE FINANCIAL INSTITUTION NAMED BELOW, HEREINAFTER CALLED DEPOSITORY.	
Bank name: _____	BRANCH: _____
CITY: _____	STATE: _____ ZIP: _____
*Routing NO: _____	ACCOUNT NO: _____
*Routing number is 9 digit number left of account #, bottom of check	
THIS AUTHORITY IS TO REMAIN IN FULL FORCE AND EFFECT UNTIL COMPANY AND DEPOSITORY HAVE RECEIVED WRITTEN NOTIFICATION FROM ME (OR EITHER OF US) OF ITS TERMINATION IN SUCH TIME AND IN SUCH MANNER AS TO AFFORD COMPANY AND DEPOSITORY A REASONABLE OPPORTUNITY TO ACT ON IT.	
NAME(S): _____ (PLEASE PRINT)	SS NUMBER: _____
DATE: ____ / ____ / ____	SIGNED: _____

Note: All written debit authorizations must state that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

I will pay monthly by DIRECT WITHDRAWAL

Circle One:

Tuition Only

Tuition & Dues