

Authorization for Direct Payment

I authorize Oakwood Church and Waukesha State Bank to initiate monthly entries (on the 10th of each month) from my

_____ Checking Account

_____ Savings Account

This authority will remain in effect until I notify you in writing to cancel or change it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution 3 days before my account is charged.

Waukesha State Bank
262-549-8500

Name (please print)

Transit Routing Number (ABA)

Signature

Account Number

Date

Amount General Budget \$ _____

Run to Win \$ _____

Benevolent \$ _____

Missions \$ _____

For your protection, we have not used actual routing and account numbers in this illustration. Please use the numbers printed at the bottom of your check.

Check Numbers

⌘ 0000000000 ⌘ # 12345678 ⌘ 1010

Routing & Transit
Number

Personal Account
Number

Check Number

Note: the special symbols |: surrounds the Routing and Transit Number.

Routing and Transit numbers that begin with a 5 are for internal bank use only and not valid for electronic payments and/or deposits.

attach a voided check or deposit slip