

**DIRECT DEBIT PAYMENT  
AUTHORIZATION FORM**

Company Name: Our Lady of Peace Church

Company Tax ID# 25-1064377

I authorize Our Lady of Peace Church, hereinafter called COMPANY, to initiate debit entries to my ( ) **Checking** ( ) **Savings** account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY. Also, if necessary, initiate adjustments for any transactions debited in error. Please attach a VOIDED check.

Depository  
Bank Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Transit Number \_\_\_\_\_

Account Number \_\_\_\_\_

This authorization will remain in full force and effect until COMPANY has received written notification from me of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature \_\_\_\_\_ - Date \_\_\_\_\_

Effective Date: \_\_\_\_\_

# Our Lady of Peace

**ACH (Automated Clearing House) Schedule of Withdrawals**  
*(Fill In Amount for each contribution you would like to occur thru ACH)*

**Fund 1**  
WEEKLY  
Weekly Offering  
 Offering

<u>Amount</u>		<u>Frequency</u>	Weekly on Monday	<u>ACH Date Contribution Date</u>	First Monday Each Week or Next Business Day
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**ANNUALLY**  
Initial Offering (Help defray cost)  
 Offering

<u>Amount</u>		<u>Frequency</u>	Annually	<u>ACH Date Contribution Date</u>	Jan. 1st or Next Business Day
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**Fund 2**  
MONTHLY  
Parish School Support  
 Offering

<u>Amount</u>		<u>Frequency</u>	Monthly	<u>ACH Date Contribution Date</u>	15th of Each Month or Next Business Day
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**Fund 3**  
ANNUALLY  
Holy Day Offering

<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Jan 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Apr 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	May 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Aug 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Nov 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Dec 15th or Next Business Day
<u>Amount</u>		<u>Frequency</u>	Annual	<u>ACH Date Contribution Date</u>	Dec 15th or Next Business Day

Solemnity of Mary  
 Easter  
 Ascension  
 Assumption  
 All Saints  
 Immaculate Conception  
 Christmas

