



**ARKANSAS BAPTIST
FOUNDATION**
Proven Trust • Life-Changing Legacies

ACH AUTHORIZATION AGREEMENT

Account Name: _____
ABF Account #: _____ (One Agreement Per Account)

I hereby authorize Arkansas Baptist Foundation (“ABF”) to initiate deposits to my bank account at the financial institution named below. I also authorize ABF to initiate, if necessary, debit adjustments for any credit entries initiated in error or as a result of overpayment.

This authorization relates to: (Please check one of the following)

- All future cash distributions, including regularly scheduled payments and/or requested payments. I (we) will inform ABF in writing of any future change in this account.
- One-time cash distribution in the amount of \$ _____.

<p>Name of Financial Institution: _____</p> <p>Branch: _____ Bank Phone # _____</p> <p>City: _____ State: _____ Zip Code: _____</p> <p>Please indicate your bank account type and account number in the space provided (please choose only ONE option):</p> <p>Checking Account # _____ Savings Account # _____</p> <p style="text-align: center;">YOU MUST ENCLOSE A VOIDED BANK CHECK (NOT A SAVINGS ACCOUNT DEPOSIT SLIP).</p>
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Beneficiary Acknowledgement

I hereby authorize the financial institution named above to accept automatic deposits or withdrawals by ABF, without any responsibility for the correctness of any such deposit or withdrawal. I understand that this authorization may be cancelled by either party at any time. My cancellation will become effective as to ABF when ABF receives my written notice of cancellation and has had a reasonable period of time on which to act on it. Any automatic deposits to or withdrawals from my account by ABF up until that time will be authorized by this Authorization Agreement. I further authorize my executor (or beneficiary) to return to ABF from my estate or trust assets any amount that has been deposited to my account beyond the legal responsibilities of ABF.

Authorized Signature: _____ Date: _____

Joint Account Signature: _____ Date: _____

ALL ACCOUNT OWNERS MUST SIGN. SIGN BELOW IF NECESSARY.