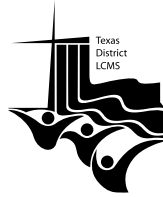


# CONGREGATION PLEDGE PAYMENT

## ELECTRONIC FUNDS TRANSFER AUTHORIZATION



Texas District LCMS  
**Attn: District Treasurer's Office**  
 1221 Satellite View  
 Round Rock, Texas 78665  
 1-800-951-3478  
 Fax: 512-926-1006  
 www.txlcms.org

### STEP 1: Congregation Information

Congregation \_\_\_\_\_ Address \_\_\_\_\_ City \_\_\_\_\_ Circuit # - Congregation # \_\_\_\_\_

Contact Name \_\_\_\_\_ Phone Number \_\_\_\_\_

**New EFT** OR **If this is an update to your established Electronic Funds Transfer, check all that apply:**  
 Change in Amount       Change in Bank Account       Other Update

### STEP 2: Bank Information

I (we) hereby authorize the Texas District LCMS to initiate debit entries to our account as stated above at the depository financial institution named below and to debit the same to such account. I (we) acknowledge that the origination of Electronic Funds Transfer transactions to my (our) account must comply with the provisions of the U.S. law.

Financial Institution Name \_\_\_\_\_

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

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

**Transfer funds from (check one)**     Checking Account (attach voided check)     Savings Account (attach savings deposit slip)

### STEP 3: Designate Payments

Please designate the amount(s) that you would like to have transferred toward each fund at the beginning of each month.

	Amount
Monthly Mission Remittance	_____
Mission Festival Offering	_____
Special Mission Offering	_____
Funding Agreement Payment	_____
<b>Total Amount</b>	_____

### STEP 4: Authorization

This authorization is to remain in full force and effect until the Texas District LCMS has received reasonable written notification from me (or either of us) as authorized signers of its termination in such time and in such manner as to afford Texas District LCMS and my bank a reasonable opportunity to act on it.

Authorized Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

## About Automatic Transfers

- You must attach a voided check to the authorization form.
- Funds are transferred electronically from your bank account to the Texas District - Treasurer's Office.
- You no longer have to write and mail checks, saving time and postage.
- The funds are electronically transferred and can not be lost, stolen or destroyed in the mail.
- You may change the amount or stop the transfers at any time by contacting Texas District - Treasurer's Office for a new form to complete.
- Funds can only be withdrawn from your account if you authorize it.
- Since the transactions will occur only on the days you specified you can deduct the amounts from your bank account on those days. Your bank statement and Texas District pledge statement will also reflect the transfers.
- If the pledge payment date falls on a weekend or bank holiday, the transfer will occur the first business day following the weekend or bank holiday.
- If you wish to change bank accounts or close a bank account you must notify the Texas District - Treasurer's Office so that a new form may be completed. Fees may be incurred for returned items due to closed accounts or insufficient funds.
- If you are updating an established Electronic Funds Transfer, this form replaces any previously received Electronic Funds Transfer requests.

**reach the lost | disciple the saved | care for people**

The Texas District of The Lutheran Church—Missouri Synod  
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txlcms.org 800-951-3478