

Southern Baptists of Texas Convention
ACH CREDIT AUTHORIZATION

I, _____ (merchant or payee name), authorize Southern Baptists of Texas Convention to initiate electronic credit entries for the purpose of _____, and, if necessary, debit entries and adjustments for any credit entries in error to my:

Type of Bank Account:

- ☐ Checking account ☐ Savings account
- ☐ Business account (check this box if checking or savings account is setup at your bank as a commercial or business account)

Banking information:

Financial institution name: _____

Account number: _____ Routing number: _____

Financial institution city, state, zip code: _____

Payee Information:

Mailing Address: _____

City: _____ State: _____ Zip: _____

Email address for remittance notice: _____

Please contact SBTC Accounts Payable with any changes to your ACH credit authorization.

Signature: _____

Phone number: _____ **Date:** _____

Please return completed form to Southern Baptists of Texas Convention, Attn: Accounts Payable, PO Box 1988, Grapevine TX 76099. Completed form may be faxed to 817-552-2520 or emailed to accountspayable@sbtexas.com.

Call 817-552-2500 with any questions.

Thank you,

Southern Baptists of Texas Convention