

# MinistryWorks®

## Client Bank Information - ACH Debits/Credits

Client Name: \_\_\_\_\_ Client Number: \_\_\_\_\_

Client designates the following Client bank accounts to be used by MinistryWorks for necessary ACH debits and credits for payroll, billing, and tax purposes. Client authorizes MinistryWorks to make debits from, and credits to, these accounts.

Signature of Authorized Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

**Please attach a voided check for each account listed below**

### 1. Account for Payroll Debits

\_\_\_\_\_  
(Bank Name) (City) (State) (Zip)  
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(Routing Number) (Account Number)  Checking  Savings

### 2. Account for Tax Debits Same as account for payroll debits

\_\_\_\_\_  
(Bank Name) (City) (State) (Zip)  
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(Routing Number) (Account Number)  Checking  Savings

### 3. Account for Billing Debits Same as account for payroll debits Same as account for tax debits

\_\_\_\_\_  
(Bank Name) (City) (State) (Zip)  
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(Routing Number) (Account Number)  Checking  Savings

*\*Client must notify their MinistryWorks representative of any changes to the above banking preferences and account information.*