



**Peace Lutheran Church**  
 2084 County Rd N  
 Baldwin, WI 54002

**PRE-AUTHORIZED TRANSFER AGREEMENT**

COMPANY NAME: Peace Lutheran Church, Baldwin, Wisconsin

I (we) hereby authorize Peace Lutheran Church of Baldwin, WI to initiate debit entries to my (our) checking/savings account indicated below at the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

This authorization is to remain in full force and effect until Peace Lutheran Church has received written notification from me (or either of us) of its termination or change in amount, in such time and in such manner as to afford Peace Lutheran Church and First Bank of Baldwin a reasonable opportunity to act on it.

NAME(S): \_\_\_\_\_ (Please Print) \_\_\_\_\_ (Please Print)

NAME OF BANK: \_\_\_\_\_

\*ROUTING NUMBER: \_\_\_\_\_

\*ACCOUNT NUMBER: \_\_\_\_\_

(\* or attach a deposit slip or voided check to this form)

Please use checking accounts only, due to restrictions of other accounts.

**To determine twice monthly amount, please use the following formula:**

\$ \_\_\_\_\_ (offering per week) x 52 divided by 24 = \_\_\_\_\_ (this is the amount to use below)

**Amount of contribution to the GENERAL FUND twice a month:** \$ \_\_\_\_\_  
 (On or about the 5<sup>th</sup> & 20<sup>th</sup> of each month)

**Amount of contribution to the BUILDING FUND twice a month:** \$ \_\_\_\_\_  
 (On or about the 5<sup>th</sup> & 20<sup>th</sup> of each month)

**DATE:** \_\_\_\_\_ **SIGNED:** \_\_\_\_\_

**DATE:** \_\_\_\_\_ **SIGNED:** \_\_\_\_\_

NOTE: Failure to have sufficient funds in your account by the monthly due date may result in late payment penalties and/or cancellation of the automatic transfer option.