



ST. THERESA SCHOOL  
Education In Catholic Faith



## AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED PAYMENTS

Business Name: St. Theresa School

Business ID Number: 36-2171140

I (we) hereby authorize ST. THERESA SCHOOL – ACCOUNT HELD AT BANK OF PALATINE, hereinafter called BUSINESS, to initiate debit entries to my (our) Checking account indicated below the depository name below, hereinafter called DEPOSITORY, to debit the same to such account.

DEPOSITORY

NAME \_\_\_\_\_

BRANCH \_\_\_\_\_

CITY \_\_\_\_\_

STATE \_\_\_\_\_

ZIP \_\_\_\_\_

TRANSIT/ABA NO. \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

This authority is to remain in full force and effect until BUSINESS and DEPOSITORY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford BUSINESS and DEPOSITORY a reasonable opportunity to act on it.

NAME(S) \_\_\_\_\_

(Please Print)

(Please Print)

DATE \_\_\_\_\_

SIGNED \_\_\_\_\_

**PLEASE ATTACH VOIDED CHECK**