

WESTSIDE KOINONIA FORTH DAY PARTNERSHIP FUND

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH Debits)

I _____ hereby authorize William E. Pappas CPA Inc. 30700 Center Ridge Road Westlake, Ohio to initiate debit entries to my checking account indicated below at the depository financial institution named here below, hereafter called "DEPOSITORY", and to debit the same to such account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of the U.S. law.

Effective Date: _____ and each month thereafter for the duration of agreement

Depository Name: _____

Routing Number: _____

Account Number: _____

AMOUNT EACH MONTH \$ _____

I acknowledge that the amount indicated above shall be a monthly ACH debited to my account effective on the 5th each month beginning _____.

This authorization is to remain in full force and effective until WILLIAM E. PAPPAS CPA INC. has received written notification from me of its termination in such time and in such manner as to afford WILLIAM E. PAPPAS CPA INC. and DEPOSITORY a reasonable opportunity to act on it.

NAME _____

DATE _____

SIGNATURE _____

I would like my Partnership listed as:

NAME _____

IN MEMORY OF _____

NOT LISTED

INSTRUCTIONS ON BACK

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH Debits)

INSTRUCTIONS

BE SURE TO FILL IN ALL BLANK

USE ROUTING AND ACCOUNT NUMBER FROM A CURRENT CHECK AND NOT A DEPOSIT SLIP (they are different numbers)

The image shows a sample check form with the following details:

- Payor:** ABC Corporation, 123 Main Street, Anyplace, NJ 07000
- Payee:** PAY TO THE ORDER OF _____
- Amount:** \$ _____ DOLLARS
- Bank:** ANYTOWN BANK, Anytown, MD 20000
- For:** _____
- Check Number:** 1234
- Routing Number:** 123456789
- Account Number:** 000123456789

Yellow callouts highlight the following information from the MICR line:

- Routing Number:** 123456789
- Account Number:** 000123456789
- Check Number:** 1234

SIGN AND DATE FORM

FILL OUT HOW YOU WANT YOUR PARTNERSHIP LISTED

- Personal
- In memory of
- Corporate
- Anonymous

SEND COMPLETED FORM TO:

WILLIAN E. PAPPAS CPA INC.
6557 Hersey Circle
North Ridgeville, OHIO 44039

WESTSIDE KOINONIA IS A 501c3 NON-PROFIT CHARITABLE CORPORATION. ALL DONATIONS ARE TAX DEDUCTABLE.