

Two Roads Foundation

Automatic Giving Authorization

Recurring monthly automatic withdrawals (ACH debits)

1 Donor and authorized account signers

Name(s) on bank account (include all authorized signers)

Mailing address, city, state and ZIP

Phone

Email (for contact and authorization copy)

2 Monthly withdrawal

Amount of each monthly withdrawal: \$

First withdrawal date (MM/DD/YYYY)

Ongoing monthly withdrawal day (choose one): ☐ 1st ☐ 5th ☐ 10th ☐ 15th ☐ 20th ☐ 25th ☐ 30th

If the 30th is selected, February uses its last day. A weekend or federal holiday moves the withdrawal to the next banking day.

3 Bank information - U.S. personal account

If you prefer, attach a voided check, and we will obtain the bank name, routing number and account number from it. Otherwise, complete those fields below. Select your account type in either case.

Bank / credit union name

ACH routing number (9 digits)

Account number (not your debit-card number)

Account type: ☐ Checking ☐ Savings

4 Authorization, changes and cancellation

I authorize Two Roads Foundation to initiate recurring monthly ACH debits from the account identified above for the amount, first date and ongoing schedule selected. I authorize credits only to correct an erroneous debit. I confirm that I am authorized under the bank account agreement to give this authorization.

This authorization remains effective until canceled. Any person listed above who is independently authorized under the bank account agreement may request changes or cancellation. Changes require a signed or similarly authenticated authorization; this may be by email or text when the record establishes the authorized signer identity and agreement to the specific revised terms. Two Roads will retain that record and provide a copy of the authorization and any revised terms.

To cancel or change this authorization, contact Two Roads by email at info@only2roads.org or by text at **580-370-5892**. Please allow at least three business days before the next withdrawal. I may also ask my bank to stop a scheduled payment at least three business days beforehand. Two Roads will provide any advance notice required for a change in amount.

Authorized account signer signature

Date

Additional authorized signer signature (if applicable)

Date
