

Electronic Funds Transfer (EFT) batch card

Parish Name _____ City _____ Parish No. _____

- L. # of EFT envelopes in this batch.
- M. Total \$ amount of onetime EFT gifts (single transaction gifts) \$ _____
- N. Total \$ amount of pledges from EFT gifts \$ _____
 - O. Total \$ amount paid **NOW** on initial pledges \$ _____
 - X. Balance to be paid on EFT pledges (N minus O) \$ _____
- P. **Total of (M+N) from above must equal amount on this line.** \$ _____

This batch sent with Transmittal Number _____ Date _____

Questions: call 222-3035 or toll free 1-877-405-7435 – Office Stewardship and Resource Development

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