

Electronic Transfer of Funds (ETF) batch card

Parish Name _____ City _____
Parish No. _____

- J. Amount of onetime EFT gifts (single transaction gifts) \$ _____
 - K. Total amount of pledges. \$ _____
 - L. Amount paid now on pledges \$ _____
 - M. Balance to be paid on EFT pledges (K minus L) \$ _____
 - N. **Total of first two lines above (J+K) must equal amount on this line.** \$ _____
- (Record this amount on Transmittal Report Form)

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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