Lutheran Women in Mission
TEXAS DISTRICT

Zone/Group Bank Account Information

Today's Date: _____

LWML is requesting the information on this form be completed in full and returned to the LWML Texas District Treasurer. The information is needed for compliance with new LWML guidelines on checking accounts.

Zone _____

Group Name _____

Treasurer _____

Address _____

City _____ Zip _____

Phone Number _____ e-mail _____

Bank Name _____

Bank Address _____

City _____Zip_____

Name on Checking Account _____

Bank Account Number _____

Employer Identification Number (EIN) or (TIN) on Bank Account _____

This form shall be completed and returned to the Lutheran Women in Mission Texas District Treasurer after new Zone/Group Treasurers are elected or appointed and/or if changes are made to a bank account i.e.: new account, change in financial institution, account closed.

Questions? Ready to submit? Contact Terry Frazier, Treasurer, at treasurer@lwmltxdist.org