

St Peter's Extended Day Program

E-Tuition Payment (ACH) Form 2017-18

- Your monthly tuition payment is \$_____ (see enclosed chart)
- Withdrawals will be made on the 1st of each month.
- There will be 10 monthly payments, August thru May.
- There is also a one-time snack fee of \$80 per family added to the first month's payment (August 1st) (Afternoon only)

Evening Pick Up at 4:00pm (or earlier)

1 Child			2 Children			3 Children or more		
AM	PM	Both	AM	PM	Both	AM	PM	Both
\$110	\$200	\$260	\$160	\$320	\$400	\$200	\$400	\$500

Evening Pick Up after 4:00pm

1 Child			2 Children			3 Children or more		
AM	PM	Both	AM	PM	Both	AM	PM	Both
\$110	\$300	\$360	\$160	\$460	\$520	\$200	\$580	\$630

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED (ACH) PAYMENTS

I (we) authorize St. Peter's Church/School to initiate debit entries to my (our) ___checking/___savings account (select one) indicated below and the depository financial institution named below to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Checking or Savings Account Information

Name of Bank _____

Name(s) on Account _____

9-digit Bank Routing # _____

Bank Account # _____

Disclosures

This authority is to remain in full force and effect until St. Peter's Church has received written notification from me (or either of us) of its termination in such time and in such manner as to afford St. Peter's Church and Depository a reasonable opportunity to act on it. In no event shall it be effective with respect to entries processed by St. Peter's Church prior to receipt of notice of termination.

I (we) further authorize St. Peter's Church to initiate such credit entries to said account as may be necessary to correct any erroneous debit entries previously initiated thereto. I (we) authorize the Depository to accept and to credit or debit the amount of such entries to my (our) account. I (we) have the right to stop payment of any entry by notifying Depository prior to the posting of item to the account.

The undersigned hereby agrees that all entries initiated hereunder are to be governed in all respects by the Rules of the Mid-America Payment Exchange as now or hereafter in effect and agrees to be bound thereby:

X _____ X _____
Signature(s) of Account holder(s)

Please attach a voided check