

# St Peter's Extended Day Program

## E-Tuition Payment (ACH) Form 2018-19

- Withdrawals will be made on the 1<sup>st</sup> of each month. (First payment will be August 1st)
- There will be 10 monthly payments, August thru May.
- First and Last month are only ½ monthly tuition. (See summary chart on the back of this form.)
- There is also a one-time snack fee added to the first month's payment. (**Afternoon attendees only**)

### 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

(Please Print)

Name of the 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**

Attached Voided Check Here
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