Recurring ACH Payment Authorization

You authorize regularly scheduled charges to your checking/savings account. You will be charged the amount indicated below each billing period. The charge will appear on your bank statement as an "ACH Debit". You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

I _____ authorize CUMC Preschool to charge my
        (Full Name)

bank account indicated below for $_____ on the 20th of
                        (Amount $)
each month.

This payment is for _____, CUMC Preschool.
                  (Child's name)

Billing Information

Billing Address _____   Phone # _____

City, State, Zip _____   Email _____
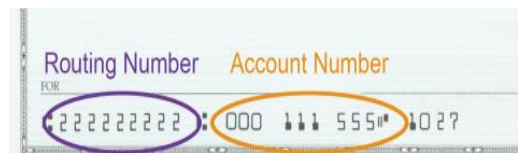
Bank Details

☐ Checking   ☐ Savings

Account Name _____
Bank Name _____
Account Number _____
Routing Number _____

I understand that this authorization will remain in effect until April 20, 2020, and I agree to notify CUMC Preschool in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that CUMC Preschool may at its discretion attempt to process the charge again within 30 days,and agree to an additional $15.00 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

SIGNATURE _____   DATE _____
        (Account Holder's Signature)

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