

**2020-2021 PRESCHOOL
AUTOMATIC WITHDRAW FORM**

Below is the authorization form, which gives our Church authority to withdraw your payment for fees from your bank account. **A new form must be completed each school year.**

All you need to do is:

1. Indicate which program your children will attend this school year.
2. Indicate whether your payment will be withdrawn from your checking or savings account. Please attach a voided check for verification of account and routing numbers or write "same account as last year" in this space.
3. Indicate the date on which the payment is to be withdrawn by checking the box for weekly (Full Day Preschool with Daycare students) or monthly (Part Day Preschool Only students) and indicate the amount to be deducted.
4. Be sure to sign the form.

_____ **Number of students attending Preschool Only**

_____ **Number of students attending Preschool & Daycare**

**AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL (ACH DEBITS)
ST. STEPHEN MARTYR**

I (we) hereby authorize St. Stephen Martyr church to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our)

1) Checking Account Savings Account (select one)

ABA # _____ Account # _____

2) I (we) would like to initiate debit entries:

Weekly on Monday (Full Day - Preschool with Daycare) Amount _____

Monthly (Part Day - Preschool Only) Amount _____

Circle One: 1st or 15th

3) STUDENT NAME(S) _____

PAYOR NAME(S) _____
(Please Print)

DATE _____ SIGNED X _____

SIGNED X _____