



2011-2012 EXTENDED DAY PROGRAM

Authorization Agreement for Automated Clearing House (ACH) Collections

Automated Clearing House (ACH) provides for electronic payments and collections. ACH is safe, secure, efficient, and less expensive than paper check payments. **Collection is on the 7th of each month and will be added to your monthly tuition plan with the school.** A ONE TIME \$25 Registration Fee for the Extended Day Program at St. Pius V Catholic School will be required. The Registration Fee (\$25) MUST be paid in the form of cash, check or charge AND attached to the Extended Day Program Application at the time of registering for the afterschool care.

PLEASE PRINT YOUR INFORMATION (In case of joined accounts please write all account holder names):

I (we) _____ hereby authorize St. Pius V Catholic School to initiate debit entries (authorized drafts, transfers or withdrawals) and to initiate, if necessary, credit entries and adjustments for credit entries in error to my (our) checking/savings account indicated below.

Parent/Guardian Name(s): _____ Telephone: _____

Email*: _____ Cell: _____

Child name: _____ Grade **: _____

Child name: _____ Grade **: _____

Child name: _____ Grade **: _____

Child name: _____ Grade **: _____

Child name: _____ Grade **: _____

Extended Day Rate: _____

This authority is to remain in full force and effect until St. Pius V Catholic School has received written notification from me (or either of us) of its termination with at least 5 days prior to the next withdrawal.

Signature(s): _____ Date: _____

Please note there will be a \$40 return fee for NSF (Non-sufficient funds) ACHs. Remember to notify the school office if banking information changes. If the 7th of each month fall on a holiday or weekend, your withdrawal will occur on the next business day. Withdrawals will not occur earlier than the 7th of each month.

* Email address is mandatory. If you do not own an email address, please stop by the office so that we may issue you a FREE email address at your convenience. ** Grade your child will be in the 2011/2012 school year.

The following information will not be kept on file. Check here if the banking account information from last year has not changed.

Banking Institution: _____

Transit / ABA No. _____ Account No. _____