

2010/2011 TUITION PAYMENT VIA ACH TRANSFER

For your convenience, another payment option for your 2010/2011 tuition is by electronic transfer, called ACH Transfer. Effective in May, 2010 (or any month thereafter), you may elect to have your monthly tuition electronically transferred from your bank account directly into the Nursery School's bank account on the 10th of each month. To sign up, simply complete the Authorization Agreement below and return to Kathi Workman in the school office. Payments would be transferred on May 10, 2010, and then from September 10, 2010 through April 10, 2011. Once the 2010/2011 balance is paid in full, this Authorization is immediately terminated by the Nursery School.

ST. PAUL'S EPISCOPAL NURSERY SCHOOL AUTHORIZATION AGREEMENT FOR ACH TRANSFERS

I (hereafter called "Parent/Guardian"), hereby authorize St. Paul's Episcopal Nursery School and its Designated Bank (Dollar Bank) to originate Debit Items to my account on the 10th of each month at the Depository Institution named below, and further direct said Depository Institution to accept and to charge (Debit) the amount of such Debit Items to my account. Such Debit Items will be initiated by St. Paul's Episcopal Nursery School through Dollar Bank and will be for credit to the account of St. Paul's Episcopal Nursery School.

This Authorization is to remain in effect until the 2010/2011 tuition balance is paid in full (at which time the Authorization is immediately terminated by St. Paul's) OR until a written Request for Termination of this Authorization has been received from the Parent/Guardian and processed by St. Paul's Episcopal Nursery School.

Parent/Guardian Signature

Date

Parent/Guardian Signature (2nd signature required if two names on account)

Date

Parent/Guardian Name (as shown on the bank account):	
Second Parent/Guardian Name (required if two names are on bank account):	
Parent/Guardian's Depository Institution (Bank):	
Balance of 2010/2011 Tuition at Sign-Up: \$	Monthly Amount to be Debited: \$
ABA (Bank's Transit Routing) Number (9 digits - found on bottom left corner of check):	
Parent/Guardian's Bank Account Number:	