



St. Luke's Preschool 2022-2023
 AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENTS
 (ACH DEBITS)

Please attach a voided check.

Tax ID: 54-0132470

I hereby authorize St. Luke's Preschool, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for debit entries in error to my (our)

___ CHECKING ACCOUNT or ___ SAVINGS ACCOUNT

DRAFT AMOUNT: _____ DRAFT DATE: 1st or 15th (circle one)

and the financial institution named below, hereinafter called "Depository" to debit and/or credit the same to such account. This will occur 9 times (May 2022, and once a month September 2022 through April 2023).

FINANCIAL INSTITUTION: _____ BRANCH: _____

CITY: _____ STATE: _____

ZIP: _____

ACCOUNT NO: _____ ROUTING NO: _____

(9 positions)

This authority is to remain in full force and effect until St. Luke's Preschool has received written notification from me (or either of us) of its termination in such time and in such manner as to afford St. Luke's MMO and Preschool and the financial institution named above a reasonable opportunity to act on it.

NAME(S): _____

CHILD'S NAME: _____ CLASS: _____

CHILD'S NAME: _____ CLASS: _____

DATE: _____

SIGNED: _____

DATE: _____

*SIGNED: _____

*Two signatures required for accounts in joint names.

IS THIS A DIFFERENT ACCOUNT THAN WHAT IS ON RECORD? _____ YES _____ NO _____ NO PREVIOUS RECORD