



LEARN AND PLAY

AFTER SCHOOL PROGRAM

Print **LAST** name of child/children attending program

Print **FIRST** name of child/children attending program

Consumer Authorization for Direct Payment via ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I hereby authorize **Learn & Play Daycare, Inc.** to electronically debit my/our account (and if necessary, to electronically credit my/our account to correct erroneous debits¹).

☐ Checking Account OR ☐ Savings Account at the financial institution (Bank) named below

I agree that ACH transactions I authorize comply with all applicable law.

Name on Account _____

Bank Name _____ Routing Number _____

Account Number _____ Amount of debit(s) {tuition amount}: _____

☐ Weekly ☐ Bi-Monthly

I understand that this authorization will remain in full force and effect until I notify **Learn & Play Daycare, Inc.** in writing that I wish to revoke this authorization. I understand that **Learn & Play Daycare, Inc.** requires at least 7 days prior notice in order to cancel this authorization².

Name (Please Print)

Date

Signature

¹ The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

² Written debit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The references to notification should be filled with a statement of the time and manner that notification must be given in order to provide company a reasonable opportunity to act on it.