

JUNE and /or JULY
ACH DEBIT AUTHORIZATION 2020

I (we) hereby authorize **Spring Hill Day School** hereinafter called Company, to initiate debit entries to my (our) account indicated below and the financial institution named below, hereinafter called Financial Institution, to debit the same to such account for:

JUNE Monthly Tuition Payment. Payment Draw Date: June 1st, 2020

JULY Monthly Tuition Payment Payment Draw Date: July 1st, 2020

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Financial Institution

Branch

Address

City/State/Zip

Routing Number

Account Number

Type of Account: _____ Checking _____ Savings

June Tuition Amount: _____ **on June 1st, 2020**
2 Day: \$325 3 Day: \$445 5 Day: \$670

July Tuition Amount: _____ **on July 1st, 2020**
2 Day: \$295 3 Day: \$395 5 Day: \$595

If the debit falls on a non-banking day, the debit will hit your account on the next banking day and will not hit your account prior to the authorized date.

(**Note:** For varying amounts the company must send, based on the NACHA Operating Rules, written notification of the amount and the date on or after which the transfer will be debited at least ten calendar days in advance of the debit. If the date varies, the Rules state that the Originator must send the Receiver notification of new date at least seven calendar days in advance of the debit.)

This authority is to remain in full force and effect until Company has received written notification from me of its termination in such time and manner as to afford Company and Financial Institution a reasonable opportunity to act on it.

Print or Type Individual Name

Signature

Date

N/A
Print or Type Individual ID Number