

AUTHORIZATION AGREEMENT-DIRECT PAYMENTS (ACH DEBITS)

Tot Lot Fall Semester: September - December 2018

I (we) hereby authorize the Wahoo Parks and Recreation Department to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called FINANCIAL INSTITUTION, to debit same to such account. I (we) acknowledge the origination of ACH transaction to my (our) account must comply with the provisions of U.S. law.

_____		_____	
Customer's Financial Institution		Branch (if applicable)	

Address	City, State	Zip	
_____		_____	
Routing/Transit Number	Account Number		

Type of Acct: ___Checking ___Savings

I understand that: Member Rate/Non-Member Rate

\$69/\$81 will be debited from the bank account indicated above on September 17, 2018 (Sept 10-28)

\$115/\$135 will be debited from the bank account indicated above on October 15, 2018 (Oct 1-Nov 2)

\$85/\$99 will be debited from the bank account indicated above on November 15, 2018 (Nov 5-30)

\$46/\$54 will be debited from the bank account indicated above on December 17, 2018 (Dec 3 -14)

This authority is to remain in full force and effective on the dates above or until the Parks and Recreation Department has received written notification from me (or either of us) of its termination by the 1st of the month in which the transaction is to be made. In the case of unsuccessful debits, I understand that the Parks and Recreation Department reserves the right to revoke my membership/program and that the Parks and Recreation Department will notify me in writing of such action.

_____	_____
Customer's Printed Name	Customer's Signature

Date: _____

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT TICKET

Customer's Signature _____ to acknowledge receiving or declining a copy of this document.