

AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENTS (ACH)

I, _____, hereby authorize **Carlsbad Educational Foundation dba Kids' Care** to withdraw the amount agreed upon in my Parent Contract monthly for my child's tuition and fees, in the amount of \$_____._____.

We will process your payment between the 1st and the 5th of the month depending on weekends and holidays. The withdrawal takes a day or two to show up at your bank so it may show up in your account as late as the 7th. If we have your email address we will send you a receipt on approximately the 10th of the month.

I understand that it is my responsibility to provide 30 days **written** notice to cancel this service.

Please do not send in checks if you have signed up for this automatic payment plan as both payments could be processed.

Please make the monthly withdrawals from: (please check appropriate box below.)

CHECKING ACCOUNT

SAVINGS ACCOUNT

Bank Name: _____

Routing Number: _____

Account Number: _____

Child's Name: _____
(first & last, please print)

Child's School: _____

Your Name: _____
(please print)

Signature _____ Date _____

ATTACH VOIDED CHECK

Checks and Routing Numbers Help

Sample check:

John Doe
456 South St.
Reseda, CA 91335

12/15/01

Jody's Harley Accessories \$ 200.00
Two Hundred dollars and no/100 ---

Bank of California
2020 Eagle Drive
Menlo Park, CALIFORNIA

John Doe

⑆ 23456789⑆ 1265 ⑈ 785 1005100⑈

Routing Number Check Number Bank Account Number