



### Authorization Agreement for Automatic Withdrawals (Debits)

#### Payments:

Amounts which are due in the Early Education Center must be made by ACH. This document authorizes the ACH withdrawals, which will occur on:

- the first business day of each month, August – April, for Day School
- the 20th of each month for Extended Care
- each Monday for Full-Time Care

I hereby authorize First Presbyterian Church, to debit my \_\_\_\_\_ checking or \_\_\_\_\_ savings (select one) account for the specific purpose of obtaining funds that are owed as a result of services that we have used from First Presbyterian Church Early Education Center, and if necessary to initiate credit entries and adjustments for any debit entries in error.

#### Financial Information:

Bank Name: \_\_\_\_\_

Bank City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing (ABA) Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

I understand that if I change banking relationships or leave the Early Education Center, I must provide 10 days written notification to First Presbyterian Church of Fort Worth in order to cancel this ACH transaction.

Parent's Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Please attach a voided check here.**