



Johns Creek Presbyterian Preschool

10950 Bell Road

Johns Creek, GA 30097

770-476-1166

preschool@jcpcusa.org www.jcpcusa.org

By completing the below you are authorizing Johns Creek Presbyterian Preschool to electronically debit your account for the amount due on your monthly statement, unless you instruct us for a different amount. If you choose to pay this way, please return this in an envelope to the Preschool office or scan and email it..

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize Johns Creek Presbyterian Preschool, hereinafter called COMPANY, to initiate debit entries to my (our)

Checking Account / Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

I also understand that the \$35.00 processing fee for returned checks will apply for non-sufficient funds.

Depository (Bank) Name _____

City _____ State __ Zip Code _____

Routing Number (for ACH debits) _____

Account Number _____

This authorization is to remain in full force until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY reasonable opportunity to act on it.

Name _____ Child's Name _____

Date _____ Signature _____

Note: All written debit authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specify in the authorization.