



HASTINGS CATHOLIC SCHOOLS

Saint Michael's Elementary School | 721 Creighton Avenue | Hastings, NE 68901

hastingscatholicschools.org | P: 402.462.6310 | F: 402.462.6035

CHILDCARE PROGRAM

Authorization Agreement for Pre-Arranged Payments

I (we) authorize Hastings Catholic Schools to initiate debit entries to my (our) checking/savings account indicated below and the names below to post the same to such account.

NAME: _____
(As it appears on the account)

ADDRESS: _____

CITY/STATE/ZIP: _____, _____ _____

PHONE NUMBER: _____

BANK: _____

CITY/STATE/ZIP: _____, _____ _____

BANK ID/ROUTING & TRANSIT #: _____

ACCOUNT #: _____ SAVINGS/CHECKING (*Circle one*)

START DATE: 5TH OF _____

Disclosure:

This authority is to remain in full force and effect until company has received written notification from me (or either of us), 30-days prior to termination and in such manner as to afford company a reasonable opportunity to act on it and in no event shall it be effective with respect to entries processed by the company prior to receipt of notice of termination.

I (we) further authorize the company to initiate such credit entries to said account as may be necessary to correct any erroneous debit entries previously initiated thereto. I (we) authorize the bank to accept and to credit or debit the amount of such entries to my (our) account. I (we) shall within fifteen calendar days following the date on which the bank sent to me, a statement of account or a written notice pertaining to such entry, have sent to the bank a written notice identifying such entry, stating that such entry was in error and requesting the bank to reverse the amount thereof to such account.

I (we) have the right to stop payment of any entry by notification to bank prior to posting to the account.

The undersigned hereby agrees that all entries initiated hereunder are to be governed in all respects by the Rules of the Mid-American Payment Exchange as now or hereafter in effect and agrees to be bound thereby.

SIGNATURE: _____ DATE: ____ / ____ / ____

(Please attach a voided check for checking accounts only)