

# Ross County Christian Academy

(740-772-4532)

2215 Egypt Pike, Chillicothe OH 45601



## Ross County Christian Academy Terms for ACH Withdrawals

By completing and signing the ACH Banking Information on this application, I (we) authorize Ross County Christian Academy to initiate debit entries to my (our) account in the financial institution listed on the enrollment form in order to pay my (our) tuition payments. I (We) understand that the bank account will be debited for the amount currently due on my (our) plan's due date, unless the due date falls on a weekend or holiday; then the debit will take place on the following banking day. I (We) understand that, given reasonable notice, this authorization can be terminated by written notification to Ross County Christian Academy.

Please note:

1. Payments will be debited on the 3<sup>rd</sup> or 16<sup>th</sup> of each month or first business day after that date should it fall on a non business day. Please circle desired date. The 3<sup>rd</sup> will be used if no date is circled.
2. **IMPORTANT:** You must attach a VOIDED CHECK, NOT A DEPOSIT SLIP, for the checking account you wish to debit. It is used to verify the bank account and Electronic Funds Transfer (EFT) numbers only.
3. If the selected account is in a name other than yours, or is a joint account, you must include the name of the other party and his/her signature.
4. Amount to be debited: \$\_\_\_\_\_ per debit
5. Debits shall start in: August (for K-12 – 12 debits) and Sept. (for PS – 9 debits) and continue for the duration of the child's enrollment. Yearly adjustments for tuition will be made.
6.  Check this box to also pay Before and After Care payments by ACH (On the 10<sup>th</sup> of the month.) Email Address: \_\_\_\_\_
7. Signatures, If joint account, please provide both signatures.

Please attach a VOIDED check here