BANK DRAFT FORM

Billing Party

First Name	MI	Last Name	M/F	Birth Date

Telephone	Cell	Email

Billing Address

Street	City	State	Zip

Payment Terms & Conditions

- In order to provide for convenient monthly payments to the YMCA of St. Joseph, the member authorizes electronic funds transfer (EFT) from specified checking/savings account, charge card or debit card in the amount of and on or after the date specified. The YMCA is authorized to change the payment date or amount by giving the member thirty (30) days written notice, the member's EFT or credit charge will reflect this change. EFT's are subject to the rules of the Mid-America Payment Exchange and the member agrees to be bound thereby. The member may cancel this authorization with thirty (30) days WRITTEN notice and surrender of membership cards to the YMCA. In no event shall a revocation of authority be effective with respect to entries the bank honors EFT by charging the specified amount or when the charge is made to the specified charge card, the funds transfer or charge shall constitute the receipt of payment. Please Initial _____

- Should any EFT or charge not be honored, then it is understood that payment is to be made by the member in the amount of said payment, plus a $5 service charge. This agreement also allows the YMCA to initiate a reversing entry to a member's account in the event that an error occurs. Memberships changing from Youth to Adult (age 19) and from Adult to AOA (age 50) will automatically renew to the appropriate monthly rates during the first draft at which the member has reached the aforementioned age. Please Initial _____

Payment Options

☐ 1. Automatic Transfer System (ATS): $. beginning (MMYY)

A. ☐ Checking ☐ Savings Bank Name:_____

Account Number

Please attach a voided check

Routing Number

B. Debit/Credit Card: ☐ Visa ☐ MC ☐ Discover ☐ AMEX

Expire Date

☐ 2. Fixed Term Payment (pay ahead): ☐ 12 months

(Statements are mailed prior to expiration)

I have read and agree to all terms of the YMCA Childcare

Signature of Responsible Party	Date