Beth Meyer Preschool

504 Newton Rd. | Raleigh, NC | 27615

CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH
(ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Beth Meyer Preschool (Company) to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits[1]) as follows:

Checking Account/ Savings Account (select one) at the depository financial institution named below ("DEPOSITORY'). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name _____
Routing Number _____Account Number_____

Date(s) and/or frequency of debits(s): Monthly, September to May

I (we) understand that this authorization will remain in full force and effect until I (we) notify Beth Meyer Preschool in writing at 504 Newton Rd that I (we) wish to revoke this authorization. I (we) understand that the amount debited will be based on the current monthly invoice and will take place on or after the 5th of each month. I (we) understand that Beth Meyer Preschool requires at least ten business days prior notice in order to cancel this authorization.[2]

Names

_____

(Please Print)

Date _____

Signature(s)

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[1]The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.

[2]Written credit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the time and manner stated in the authorization. The reference to notification should be filled with a statement of a time and manner that notification must be given in order to provide a company a reasonable opportunity to act on it (e.g., "In writing by mail to 100 Main Street, Anytown, N.Y. that is received at least three days prior to the proposed effective date of the termination of authorization").