



Little Rascals Clubhouse, LLC

AUTHORIZATION FOR AUTOMATED CLEARING HOUSE (ACH) DRAFTS

Child's Name _____ Relation to child _____

BANK DRAFT

Name on Bank Account _____

Name of Bank _____
(ATTACH A VOIDED CHECK TO THIS FORM)

Routing # _____

Account # _____

Checking Savings

CREDIT CARD DRAFT

Name on Card _____

Card Type _____

Card # _____

Exp Date _____ Security Code _____

AUTHORIZATION TO DRAW ACH DEBITS OR DRAFTS FOR CHILD CARE PAYMENTS

I have given authority to the above bank or credit card company to honor all preauthorized ACH drafts on my account for childcare payment and/or outstanding balance due for the current program my child is enrolled. It is understood that your sending of a preauthorized ACH draft as a payment, as it becomes due, shall constitute valid notice of such payment due on this account. When the bank or credit card company honors the draft by charging my account, such draft shall constitute my receipt of or the payment. Should any preauthorized draft not be honored by said bank or credit card company when received by them, it is understood that the payment is to be made of the amount of said payment and any applicable service fees. It is understood that to terminate said childcare payments or change bank/credit card company information, I will give Little Rascals Clubhouse, LLC written notification at least 7 days prior to my draft date.

Little Rascals Clubhouse, LLC will assess a \$25.00 service fee for any draft returned from the above bank. Upon notice of return, the responsible party has seven days to pay the balance of the draft and service fee, or the childcare service will be suspended.

Responsible Party Signature _____ Date _____

ATTACH A VOIDED CHECK HERE