



Queen of Heaven Parish

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2018-2019 ACH Authorization Form

I authorize Queen of Heaven to automatically debit my account as listed below for tuition and fees (including, but not limited to non-volunteer, HSG, insufficient funds, ACH reprocessing and late fees) for the 2018-19 school year. Monthly payments are made beginning August 15, 2018 through May 15, 2019. Tuition will be processed on the 15th of each month unless the 15th falls on a weekend, in that case it will be processed the following Monday.

*****Please include a voided check if using a checking account or deposit ticket for a savings account*****

NAME OF BANK _____

NAME(S) ON ACCOUNT _____

ACCOUNT NUMBER _____

TYPE OF ACCOUNT - CHECKING _____ SAVINGS _____

BANK TRANSIT/ROUTING NUMBER _____

STUDENT'S NAME(S) _____

Authorizing Signature (Name on Account) _____

Phone Number _____ Date _____

A \$20 fee will be charged for any ACH payment returned (insufficient funds or closed account) along with a reprocessing fee of \$5 when your payment is resubmitted. Returned payments will be resubmitted within 5-10 days of receipt of a NSF notice.

*******PLEASE ATTACH VOIDED CHECK BELOW*******