



**Queen of Heaven Parish**

4220 Seneca Street West Seneca, New York 14224

Tel: (716) 674-3468

Fax: (716) 674-3475

[rectory@gofhchurch.org](mailto:rectory@gofhchurch.org)

**2020-2021 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 2020-2021 school year. Monthly payments are made beginning August 15, 2020 through May 15, 2021. Tuition will be processed on the 15<sup>th</sup> of each month unless the 15<sup>th</sup> 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\*\*\*\*\***