



Queen of Heaven Parish

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2021-2022 ACH Authorization Form

I authorize Queen of Heaven to automatically debit my account as listed below, for tuition and fees for the 2021-22 school year. Monthly payments are made beginning August 15, 2021 through May 15, 2022. 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 ON ACCOUNT _____

ACCOUNT NUMBER _____

TYPE OF ACCOUNT - CHECKING _____ SAVING _____

BANK TRANSIT/ROUTING NUMBER _____

STUDENT'S NAME(S) _____

Authorizing Signature (Name on Account) _____

Date _____

Phone Number _____

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

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