

Authorization for Direct Payment via ACH (ACH Debits)

Attach a voided check to this form.

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment. The 2020 / 2021 return fee is \$55.00 per transaction.

I (we) hereby authorize Our Savior Christian Academy, to electronically debit my (our) account and, if necessary, electronically credit my (our) account to correct erroneous debits for all children enrolled. The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions.

Bank Name: _____ Amount Authorized: _____

Checking Account **Savings Account**

Routing Number: _____ Account Number: _____

Date of Debit: (select one or both) 5th of the Month 20th of the Month

Authorized Debit Schedule: Check 9 consecutive months, annual or biannual payment. Your first payment is due upon enrollment. Automatic payments begin the following month.

September 2020 ____	October 2020 ____	November 2020 ____
December 2020 ____	January 2021 ____	February 2021 ____
March 2021 ____	April 2021 ____	May 2021 ____
June 2021 ____	July 2021 ____	Annual ____ Biannual ____

I understand that this authorization will remain in full force and effect until I (we) notify Our Savior Christian Academy in writing that I wish to revoke it. I understand that OSCA requires at least 30 days prior notice or equal tuition payment, in order to cancel this authorization and / or terminate enrollment. All fees, past due amounts, book fees, final tuition payment (with 30 day notice) or any other cost incurred while attending OSCA is due and payable upon revocation of this ACH authorization, and can be deducted automatically.

Account Holder

Name: _____
(Please Print)

Account Holder Contact Phone

Number: _____

Signature _____ **Date:** _____

The August payment is considered an enrollment place holder, which is credited toward the total tuition due. It is not refundable under any circumstance except a verified deployment. Placement cannot be held without payment and is due upon enrollment.

Parent/Guardian Initials _____