

Child Development Center

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

CFCCDC, to initiate □ Checking A indicated below at t	e debit entries to my (our) Account □ Savings Ache depository financial instite That the origination of ACH to	urch Child Development Concount (select one) tution named below, hereafted ransactions to my (our) according	er called DEPOSITORY. I
	al Institution Name:		
City:	State:	Zip:	<u> </u>
Routing Number:			
Account Number:		Checking/Savings (cir	cle one)
provided and it will lor other fees, pleas This authorization is from me (or either of	be in the amount of weekly a let the front desk know. s to remain in full force and		s are desired for summer ceived written notification
Signature(s):			_
Date:			-
This is an OPTION	IAL Service provided by C	CFCCDC.	