



AFTERSCHOOL BANK DRAFT FORM

BEST SCHOOL of Twin Peaks Afterschool Agreement ACH/CC Automatic Payment Option

STEP #1

CHILD'S FIRST NAME	MIDDLE INITIAL	LAST NAME		
PHONE NUMBER (DAY)	PHONE NUMBER (EVENING)			
CHILD'S SCHOOL	CHILD'S ADDRESS	CITY	STATE	ZIP

STEP #2

Begin Draft Date:
____ / ____ / ____

STEP #3

DRAFT DATES	AMOUNT
Monthly on the 1st	\$
Semi-Monthly on the 1st & 15th	\$

STEP #4

OPTION 1: CREDIT/DEBIT CARD

Check one: Visa Mastercard Discover AmEx

CREDIT/DEBIT CARD # FILL HERE	EXP. DATE FILL HERE
CARDHOLDER NAME	CVV

OPTION 2: BANK DRAFT

ACCOUNT HOLDER NAME	BANK NAME
ROUTING/TRANSIT # FILL HERE	BANK ACCOUNT # FILL HERE

AUTOMATED CLEARINGHOUSE(ACH) DRAFTS ARE REQUIRED TO HAVE A VOIDED CHECK. DEBIT CARDS ARE NOT ACCEPTED. MUST BE ACH OR CREDIT CARDS ONLY.

- Only 1 Form of Draft Payment can be entered per person.
 - Children enrolled in Summer Camp may have a larger draft amount on May 15 & Aug 1.
1. I understand that this transfer will occur monthly on the 1st. First draft begins Aug. 1.
 2. I understand that should I choose to change a Bank Account I must provide a school with at least a 2 week notice.
 3. I understand that the information above will be used to transfer payment from my account.
 4. I understand that if my payment is returned for non-sufficient funds I will be charged a \$30 fee.
 5. BEST SCHOOL only accepts Visa, MasterCard, Discover, and American Express.
 6. I understand that after three returned items, I will be ineligible to use the automatic payment option.

ACCOUNT HOLDER ACKNOWLEDGMENT

Account Holder Signature

Date

Please Staple Here

STAPLE VOIDED CHECK HERE

Please Staple Here