

**ELECTRONIC FUNDS TRANSFER AUTHORIZATION**

All preschool payments for the 2024-2025 school year will be collected through automatic debits of your checking account each month. All payments will be debited from the checking account on the 1<sup>st</sup> day of each month starting September and running through May. If the 1<sup>st</sup> of the month falls on a weekend or holiday, payments will be withdrawn on the next business day.

**(Please double check numbers. If first month is returned due to incorrect numbers, a \$30 return fee will be added)**

I, \_\_\_\_\_, give Robin MacLeod of Little Learner’s Preschool, authorization to debit my checking account # \_\_\_\_\_  
Bank Name \_\_\_\_\_ Routing # \_\_\_\_\_ in  
the amount of \$ \_\_\_\_\_ each month on the first day of the month starting in September 2024 and ending May 2025 for my Student \_\_\_\_\_.

By signing this authorization, I agree to the terms set forth. I agree that funds will be available for withdrawal on the first of each month. If a payment does not go through and is not authorized, I agree to pay the return check fee of \$30.00 per transaction. If there are any changes in my account information, I agree that I am responsible for letting Little Learner’s Preschool know as soon as possible. All payments are submitted for processing 5 business days before the 1<sup>st</sup> of each month.

Signature: \_\_\_\_\_