

# The Montessori School of Central Texas

## Bank Draft Form

The Montessori School of Central Texas participates in a payment plan that allows your monthly tuition to be paid electronically for you by your bank.

Since electronic tuition payments will go a long way towards helping keep our administrative costs down, we use bank drafts for automatic payments of monthly tuition. Each month your bank will pay your tuition automatically at no additional charge. All monthly tuition payments are processed in this manner. Please complete and sign the form below to activate your automatic payment.

I authorize The Montessori School of Central Texas to debit the account indicated below on the 2nd day of each month for appropriate monthly charges, based on the charge information provided to The Montessori School of Central Texas. The first draft will be \_\_\_\_\_.

This authorization is to remain in effect until either The Montessori School of Central Texas or DEPOSITORY has received written notification from me of its termination in such time, and in such manner, to afford The Montessori School of Central Texas and DEPOSITORY, a reasonable opportunity to act on it prior to charging the account. After the account has been charged, I have the right to have the amount of an erroneous debit immediately credited to my account by DEPOSITORY, provided I send written notice of such debit entry in error to DEPOSITORY within fifteen (15) days following issuance of the account statement or forty-five (45) days after posting, whichever occurs first.

### A VOIDED CHECK OR DEPOSIT SLIP MUST BE ATTACHED

Type of account: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Monthly amount to be deducted: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Phone: \_\_\_\_\_