

First Presbyterian Day School

ACH Payment Agreement Form

Monthly Automatic Withdrawal Authorization

Thank you for enrolling in the ACH monthly payment plan for First Presbyterian Day School. Please fill out this form completely and legibly. Please see the ACH draft schedule on the school calendar for draft dates. Proof of payment will appear on your bank statement. All information is kept confidential.

RESPONSIBLE PARTY		
Parent/Guardian Name(s):		
Address, City, State, Zip:		
Phone:		
Student(s) Name:		
BANK INFORMATION		
Choose one: ☐ Checking ☐ Savings		
Name(s) on checking/savings account to be used, if	f different from above:	
Bank Name:		
Routing Number:	Account Number:	