

**St Cecilia Parish Electronic Funds Transfer
(EFT) Enrollment/Authorization Form**

Based on the instructions noted below, I authorize St. Cecilia Church to charge (debit) my bank account using Electronic Funds Transfer for the payment of tuition due to the Parish School of Religion (PSR program). I certify that I am authorized to approve this transaction for the bank account provided below.

I understand that this automatic charge (debit) will be effective until notice of change or termination is given to the parish office at least two (2) weeks in advance of the next electronic collection date. Notice of such change shall be provided in writing to the parish office.

Banking Information (Please provide a **voided check**. The form must include the bank's routing/transit number.)

Name of financial institution _____

Routing and transit number _____

Account number _____ checking savings

Name of account holder _____

Payment Schedule (Please remember to record the deduction in your checkbook. Bank overdraft protection is advisable.)

Please charge (debit) my account based on the options selected below:

<u>Monthly</u>	5 th of the month only	\$_____.00
	20 th of the month only	\$_____.00
	5 th and the 20 th of the month	\$_____.00

Charges (debits) to your account will begin in October.

(Authorized signature required)

(Date)

Office use only: New ___ Change ___ Terminate ___ Effective on collection date _____