

Electronic Funds Transfer Authorization for Credit Cards and Bank Account

I (we) hereby authorize Celebree Schools to initiate credit card charges to the below-referenced credit card account (Section A) OR, initiate debit entries to my (our) checking or savings account, indicated below (Section B). We do not accept payments by Debit Cards. I (we) authorize Celebree Schools to withdraw sufficient funds to pay my (our) regular childcare tuition and/or other childcare related fees which are due and payable. To properly affect the cancellation of this agreement, I (we) are required to give 30 days written notice. _____ (Initial).

Credit Union Members: Please contact your Credit Union to verify account and routing numbers for automatic payments.

COMPLETE ONE SECTION ONLY

Section A (Credit Card Only) Please initial _____ to acknowledge you are NOT providing card information for a Debit Card

Cardholder Name			Phone #
Cardholder Address		City	State Zip
Account Number	Expiration Date	CVV	Card: <input type="checkbox"/> Visa <input type="checkbox"/> M/C <input type="checkbox"/> Discover <input type="checkbox"/> American Express
Cardholder Signature		Date	Email Address

Section B (Bank Account) Check one: Checking Savings

Cardholder Name			Phone #
Address		City	State Zip
Bank or Credit Union Name	Address	City	State Zip
Routing Transit Number (see sample below)		Account Number (see sample below)	
Authorized Signature		Date	Email Address

Please attach a copy of a voided check below – **preprinted** deposit slips are accepted ONLY for Savings Account

Official Use Only

Daycare Works

Family ID#

