



Trinity Lutheran Church & School

Tuition Authorization Agreement Form for Direct Payments (ACH Debits)

2017/2018 School Year

I (we) hereby authorize Trinity Lutheran Church & School, hereinafter called TLC&S, to initiate debit entries to my (our) _____Checking Account or _____Savings Account (select one) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name : _____

Branch : _____

City : _____ State: _____ Zip: _____

Routing Number : _____

Account Number : _____

Attach Voided Check Here:

This authorization is to remain in full force and effect until TLC&S has received written notification from me (or either of us) of its termination in such time and in such manner as to afford TLC&S and Depository a reasonable opportunity to act on it.

Tuition Payment Debit Schedule:

Amount To be filled in on August 10, 2017, Registration Day.

Date of Debit	Payment Number	Amount
September 1, 2017	#2	
October 2, 2017	#3	
November 1, 2017	#4	
December 1, 2017	#5	
January 2, 2018	#6	
February 1, 2018	#7	
March 1, 2018	#8	
April 2, 2018	#9	
May 1, 2018	#10	

Combined total ACH amount will not exceed :\$_____ for the school year 2017/2018.

Name (s): _____
(Please Print)

ID Number/Student's Name: _____

Date: _____ Signature: _____