



Trinity Lutheran Church & School

Tuition Authorization Agreement Form for Direct Payments (ACH Debits)

2018 / 2019 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 9, 2018, Registration Day.

Date of Debit	Payment Number	Amount
September 4, 2018	#2	
October 1, 2018	#3	
November 1, 2018	#4	
December 3, 2018	#5	
January 2, 2019	#6	
February 1, 2019	#7	
March 1, 2019	#8	
April 1, 2019	#9	
May 1, 2019	#10	

Combined total ACH amount will not exceed: \$ _____ for the school year 2018/2019.

Name (s): _____
(Please Print)

ID Number/Student's Name: _____

Date: _____ Signature: _____