



## Trinity Lutheran Church & School

### Tuition Authorization Agreement Form for Direct Payments

#### (ACH Debits)

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 Registration Day.

Date of Debit	Payment Number	Amount
	#2	
	#3	
	#4	
	#5	
	#6	
	#7	
	#8	
	#9	
	#10	

Combined total ACH amount will not exceed: \$ \_\_\_\_\_ for the school year \_\_\_\_\_.

Name (s): \_\_\_\_\_  
(Please Print)

Student's Name: \_\_\_\_\_

Date: \_\_\_\_\_ Signature: \_\_\_\_\_