

# FON DU LAC PARK DISTRICT

## AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBIT)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

**To participate, you must sign up for two 8 Week Tumbling Sessions or one 12 Week Cheerleading Session**

I (we) \_\_\_\_\_ authorize Fon du Lac Park District to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows:

Select One:

Checking Account       Savings Account

at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name \_\_\_\_\_

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Amount of debit(s) or method of determining amount of debit(s) [or specify range of acceptable dollar amounts authorized]: \$ \_\_\_\_\_.

Frequency of debit(s): Select One

\_\_\_\_\_ Monthly on the 15th      \_\_\_\_\_ Weekly on Friday

I (we) understand that this authorization will remain in full force and effect until I (we) notify Fon du Lac Park District in writing that I (we) wish to revoke this authorization (see note below).

I (we) understand that Fon du Lac Park District requires at least [5 days] prior notice in order to cancel this authorization.

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

Date \_\_\_\_\_ Signature(s) \_\_\_\_\_

\*\*\*Notification must be given in order to provide a reasonable opportunity to act on revoking authorization.

\*\*\*Notice must be in writing to Fon du Lac Park District, 201 Veterans Drive, East Peoria, IL 61611 - Attn: Ginny Friedrich

\*\*\*Notice must be received at least five (5) days prior to the proposed effective date of the termination of authorization.