

**For Office Use Only:**

Bank Account / Credit Card

Ending in: \_\_\_\_\_

Staff Initials: \_\_\_\_\_



**YMCA OF METRO NORTH**

**Lynn YMCA – Melrose Family YMCA – Saugus Family YMCA – Torigian Family YMCA**

**EFT/Credit/Debit Card Auto Draft Authorization Form for Camp Payments**

Parent/Guardian Name: \_\_\_\_\_

Child(rens) Name(s): \_\_\_\_\_

**Draft Authorization Agreement:**

I (we) hereby authorize the YMCA of Metro North, Inc. to draft my (our) EFT (Checking) or debit/credit card for the amount owed by me, by initiating debit entries to my (our) account indicated below. I (we) authorize and request my bank or credit card company to accept any debit entries by the YMCA of Metro North, Inc. to my (our) account and to charge the same to such account for the tuition as agreed upon in the tuition contract.

By providing my bank/credit card information, I authorize the YMCA of Metro North to debit my bank/card account for the amount owed by me by initializing debit entries to the accounts provided and authorize my bank/credit card company to accept and debt entries initiated by the YMCA of Metro North without the responsibility for correctness. It is understood that the sending of preauthorized withdrawals to my bank/credit card company as a payment becomes dues shall constitute valid notice of such payment due. When the bank/credit card company honors the preauthorized withdrawal by charging my (our) account, such withdrawal shall constitute my (our) receipt for payment. Should a draft not be honored by my financial institution for any reason I understand that I will be responsible for payment for that month plus a \$10 administrative fee for credit card drafts or a \$15 fee for bank account drafts. Should any preauthorized withdrawal not be honored by my (our) bank/credit card company when received by them, then it is understood that the payment is to be made by me (us) no later than seven days after the initial due date. The YMCA does not assume any responsibility for overdraft fees assessed by your financial institution, as a result of debit entries initialized by the YMCA of Metro North.

**Acknowledgements:**

- I understand, accept, and agree to have my bank account/credit card drafted in accordance with the policy outlined above.
- The EFT or bank/credit card draft is payment for a camp slot. I understand that the draft will remain in effect until I (we) initiate its termination. I understand that if I wish to terminate a session, I must give the YMCA written notice at least two weeks in advance of the session start date.
- Should a draft not be honored by my bank for any reason, I understand that I will be responsible for the immediate payment of the balance due in order to keep my camp slot.
- I understand that should a draft not be honored by my financial institution for any reason I will be responsible for that payment for that week(s) plus, an administrative fee of up to \$15.
- I understand that after two consecutive unpaid drafts, the YMCA will terminate my draft and I will be responsible for keeping my camp account current. Continuation of my camp will depend upon proper settlement of my account.
- I understand that it is my responsibility to update my account information on file in advance of any changes which may result in my bank/credit card company not honoring the preauthorized withdrawal.
- I understand that my camp tuition will be drafted on a weekly basis unless alternative arrangements have been made with the Branch Administrator.

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Date)

Account Holders Name (as it appears on the account/card): \_\_\_\_\_

Account Holder's Address: \_\_\_\_\_

Checking / EFT Account Number: \_\_\_\_\_ Bank Routing Number: \_\_\_\_\_

or

Card Number: \_\_\_\_\_ Card Type (please circle): MC VISA Discover AMEX

Expiration Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ CVV#: \_\_\_\_\_ Staff Initials: \_\_\_\_\_