

Application for Electronic Fund Transfer

What is the YMCA electronic transfer plan?

This plan provides a way to budget your YMCA program fees monthly. With your authorization, program fees are deducted monthly from an account of your choosing.

What are the benefits of such a program?

Convenience. You save time and mailing costs. With our automatic electronic transfer, there are no checks to write, no stopping at the customer service desk every month.

No additional fees. There is no extra charge for using the YMCA's electronic fund transfer payment plan.

Authorization agreement

I hereby authorize the Rocky Mount Family YMCA, Inc. to initiate electronic fund entries to my: (check 1)

o checking account

o credit card

indicated below, and I authorize the financial institution named below to debit my account.

Financial institution

City, state _____

Routing/transit number _____

Account number _____

Type of credit card _____

Credit card number _____

Expiration _____

Name on card ____

This authorization remains in effect until the YMCA has received a 30-day written notification from me indicating my desire to discontinue the gymnastics team payment draft.

Parent's signature _____

How do I register?

By completing this authorization form and returning it along with a voided check (if applicable) or copy of credit card. The check must be preprinted with a customer's name on it. We will then complete our verification process.

Terms and Conditions

- I understand that this is a continuous dance or gymnastics payment plan and will remain in effect until the end of the program year or as indicated in the "Draft Schedule" below.
 Parent's initials
- I understand that if I wish to terminate the draft for dance or gymnastics fees, I must give the YMCA a 30-day written notice and complete a cancellation form. I understand that my account may be drafted during this 30-day period.
 Parent's initials
- The YMCA Board may, at its discretion, adjust the monthly rate applicable to my dance or gymnastics category once per year. I understand that I will receive at least four weeks notice prior to any such change in my program fees.

Parent's initials

4. Should any program deduction not be honored by my bank for any reason, I realize that I am still responsible for the payment, plus a service charge of no more than \$25 applied by the YMCA. This is in addition to any service fee my bank may make. I understand that it is my responsibility to notify the YMCA in writing should I change my financial institution and or account at any time.

Parent's initials _____

Name of Child(ren)_____

Dance or Gymnastics Payment Draft Schedule 2020–2021						
Month	Gymnastics (place an x)	Dance (place an x)	Number of Children	Draft Amount	Draft Date	Parent's Initials
December					12/01/20	
January					01/01/21	
February					02/01/21	
March					03/01/21	
April					04/01/21	
May					05/01/21	
June					06/01/21	
July					07/01/21	
August					08/01/21	
September					09/01/21	