



Harrison Family YMCA

# Swim Team

Application for Electronic Fund Transfer Aug. 2020 - Aug. 2021

### What is the YMCA electronic transfer plan?

The program provides a way to budget your YMCA swim team fees on a monthly basis. With your authorization, swim team 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.

### Who can participate?

Any adult, 18 years of age and older, who has an account (checking or credit) at a participating financial institution.

### How do I sign up?

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.

#### Authorization agreement

I hereby authorize the YMCA to initiate electronic fund entries to my:  
 checking  
 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 swim team payment draft.*

Parent's signature \_\_\_\_\_

### Terms and Conditions

1. I understand that this is a continuous swim team plan and will remain in effect until the end of the program year (August 2021) or as indicated in the "Draft Schedule" below.  
Parent's initials \_\_\_\_\_
2. I understand that if I wish to terminate the draft for swim team fees, I must give the YMCA a 30-day written notice. I understand that my account may be drafted during this 30-day period.  
Parent's initials \_\_\_\_\_
3. The YMCA Board may, at its discretion, adjust the monthly rate applicable to my swim team category once per year. I understand that I will receive at least four weeks notice prior to any such change in my swim team fees.  
Parent's initials \_\_\_\_\_
4. Should any swim team 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)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Swim Team Payment Draft Schedule 2020-2021

Month	Number of Children	Draft Amount	Draft Date	Parent's Initials
August			8/5/2020	
September			9/05/2020	
October			10/05/2020	
November			11/05/2020	
December (prorated)			12/05/2020	
January			1/05/2021	
February			2/05/2021	
March			3/05/2021	
April (prorated)			4/05/2021	
May			5/05/2021	
June			6/05/2021	
July			7/05/2021	
August (prorated)			8/05/2021	