



Harrison Family YMCA

Swim Team

Application for Electronic Fund Transfer September 2022 – August, 2023

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.

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 _____

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.

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 2020) 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 two week written notice and complete a cancellation form. I understand that my account may be drafted during this 14-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 2022-2023

Month	Number of Children	Draft Amount	Draft Date	Parent's Initials
September			09/05/22	
October			10/05/22	
November			11/05/22	
December			12/05/22	
January			01/05/23	
February			02/05/23	
March			03/05/23	
April (1/2 month)			04/05/23	
May			05/05/23	
June			06/05/23	
July			07/05/23	
August (1/2 month)			08/05/23	