



**AFTERSCHOOL
BANK DRAFT FORM**

REGISTRATION PACKET PG. 4 of 4

BEST SCHOOL of Twin Peaks Afterschool Agreement ACH/CC Automatic Payment Option

STEP #1

CHILD'S FIRST NAME	MIDDLE INITIAL	LAST NAME		
PHONE NUMBER (DAY)		PHONE NUMBER (EVENING)		
CHILD'S SCHOOL	CHILD'S ADDRESS	CITY	STATE	ZIP

STEP #2

Begin Draft Date:
____ / ____ / ____

STEP #3	
DRAFT DATES	AMOUNT
Monthly on the 1st	\$
Semi-Monthly on the 1st & 15th	\$

STEP #4

☐ **OPTION 1: CREDIT/DEBIT CARD**

Check one: ☐ Visa ☐ Mastercard ☐ Discover ☐ AmEx

CREDIT/DEBIT CARD # FILL HERE	EXP. DATE FILL HERE
CARDHOLDER NAME	CVV

☐ **OPTION 2: BANK DRAFT**

ACCOUNT HOLDER NAME	BANK NAME
ROUTING/TRANSIT # FILL HERE	BANK ACCOUNT # FILL HERE

AUTOMATED CLEARINGHOUSE(ACH) DRAFTS ARE REQUIRED TO HAVE A VOIDED CHECK. DEBIT CARDS ARE NOT ACCEPTED. MUST BE ACH OR CREDIT CARDS ONLY.

- Only 1 Form of Draft Payment can be entered per person.
- Children enrolled in Summer Camp may have a larger draft amount on May 15 & Aug 1.
- 1. I understand that this transfer will occur monthly on the 1st. First draft begins Aug. 1.
- 2. I understand that should I choose to change a Bank Account I must provide a school with at least a 2 week notice.
- 3. I understand that the information above will be used to transfer payment from my account.
- 4. I understand that if my payment is returned for non-sufficient funds I will be charged a \$30 fee.
- 5. BEST SCHOOL only accepts Visa, MasterCard, Discover, and American Express.
- 6. I understand that after three returned items, I will be ineligible to use the automatic payment option.

ACCOUNT HOLDER ACKNOWLEDGMENT

Account Holder Signature	Date
<div>Please Staple Here</div> <div>STAPLE VOIDED CHECK HERE</div> <div>Please Staple Here</div>	