

St. Mary of the Immaculate Conception School
EFT Tuition Payment Agreement

Any tuition not paid in full in advance is paid by EFT withdrawal. Please complete this agreement if you will not be paying tuition in advance.

FAMILY INFORMATION

Head of Household Name(s): _____

First & Last Name(s) of student if different than above _____

BANK INFORMATION

____ My/our bank information is unchanged. Please continue using it.

____ Here is new bank information:

Bank Name: _____

Phone #: _____

Routing Number: _____

Account Number: _____

Choose one: ____ Checking ____ Savings

Please attach a cancelled check if this is new bank info.

PAYMENT TERMS:

Please withdraw my tuition on: ____ 1st ____ 15th ____ 25th ____ Both 1st & 15th ____ Both 15th & 25th

If no selection is made, the 15th will be used.

These withdrawals will begin in July, 2017 and end in June, 2018. The amount of the withdrawal will be determined based on your total tuition, less any applicable discounts, advance payments or rebates due from SCRIP.

AUTHORIZATION

As the Responsible Party, I authorize St. Mary of the Immaculate Conception and the financial institution named above to initiate withdrawals from my account listed above or any subsequent account that the Responsible Party provides to St. Mary. The Responsible Party has the right and the responsibility to contact the Business Office at St. Mary with changes to their bank account information. If I need to change my bank account information, I will contact St. Mary at least five business days in advance of the date that my tuition withdrawal will be made. If funds are not available in the account and St. Mary's account is charged back, St. Mary will assess a \$20 fee to the Responsible Party for each occurrence.

Signature of Responsible Party: _____

Date: _____

FOR OFFICE USE ONLY:

<p>Total Tuition Due: _____</p> <p>Less Discounts: _____</p> <p style="padding-left: 40px;"><i>Multi- Family</i> _____</p> <p style="padding-left: 40px;"><i>Other</i> _____</p> <p>Less Scrip Rebate: _____</p> <p>Less Recruitment Bonus: _____ Less</p> <p>Tuition Assistance: _____</p> <p>Less Tuition paid at registration: _____</p> <p>Tuition Balance Remaining: _____</p> <p>Amount of EFT withdrawal: _____</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Tuition</td> <td style="width: 33%;">Calculation</td> <td style="width: 33%;">Reviewed</td> </tr> <tr> <td>EFT</td> <td>Spreadsheet</td> <td>Updated</td> </tr> <tr> <td colspan="3">On-line EFT Batch Updated _____</td> </tr> </table>	Tuition	Calculation	Reviewed	EFT	Spreadsheet	Updated	On-line EFT Batch Updated _____		
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