



Harrison Family YMCA

# Swim Team

## Application for Electronic Fund Transfer September 2021–August, 2022

### 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 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 2021–2022

| Month              | Number of Children | Draft Amount | Draft Date | Parent’s Initials |
|--------------------|--------------------|--------------|------------|-------------------|
| September          |                    |              | 09/05/21   |                   |
| October            |                    |              | 10/05/21   |                   |
| November           |                    |              | 11/05/21   |                   |
| December           |                    |              | 12/05/21   |                   |
| January            |                    |              | 01/05/22   |                   |
| February           |                    |              | 02/05/22   |                   |
| March              |                    |              | 03/05/22   |                   |
| April (1/2 month)  |                    |              | 04/05/22   |                   |
| May                |                    |              | 05/05/22   |                   |
| June               |                    |              | 06/05/22   |                   |
| July               |                    |              | 07/05/22   |                   |
| August (1/2 month) |                    |              | 08/05/22   |                   |