



Automatic Withdrawal Contract

Rockford Lutheran School

"Igniting Minds and Souls"

July 1, 2021 - June 30, 2022

Effective July 1, 2021. I authorize Rockford Lutheran School, through it's bank, to establish automatic payments from my bank account as identified in Section 2 of this agreement. These payments are in accordance with the terms specified in Section 3.

I understand that if money isn't available in my account on the day of payment withdrawal, an NSF fee of \$30.00 will automatically be assessed to my tuition account.

This contract will remain in effect until June 30, 2022 or until RLS is notified by payor in writing to cancel it.

ALL SECTIONS MUST BE COMPLETED IN FULL AND FORM MUST BE SIGNED TO BE VAILD

Section 1: Personal Information

Payor Name _____

Payor Address _____

City/State/ZIP _____ Phone (____) _____

Student Name _____ School _____ Grade _____

Student Name _____ School _____ Grade _____

Student Name _____ School _____ Grade _____

Section 2: Bank Information

Bank Name _____

Type of Account (select one) Checking Account or Savings Account

Account Number _____

Routing Number _____

- **Please attach a voided check for payments that will be deducted from a checking account.**
- **If using a savings account, the routing number must be written in the space provided - a deposit slip is not acceptable**
Note: For savings accounts, please check with your bank to be certain that automatic payments can be withdrawn.

Section 3: Payment Plan-Select One

Annual

Semester

Quarterly

Monthly

___ 8/1/2021
___ 8/15/2021

___ 8/1/21 & 1/1/22
___ 8/15/21 & 1/15/22

___ 8/1/21, 11/1/21, 2/1/22, & 5/1/22
___ 8/15/21, 11/15/21, 2/15/22, & 5/15/22

___ 1st of month
___ 15th of month

___ Special Arrangement: _____ (Confirm with business office)

Check here if additional charges may be withdrawn as incurred. These include such charges as graduation & freshman retreat fees, online course fees, book fines, etc.

Payor Signature _____ Date _____