

2010/2011

Bank Draft/Credit Card Agreement for Child Care Payments

Each family **MUST** choose a method of payment for child care fees.

I choose:

Bankdraft (checking or savings)
 credit card (Master Card, Visa, Discover)

Weekly drafts on Tuesdays
 Monthly drafts on 1st of each month (amounts will vary monthly according to due dates and when the 1st falls)

Drafts occur each week at 12:00am on Tuesdays. Monthly drafts occur on the 1st of each month and may vary according to due dates and number of weeks.
The YMCA is able to accommodate some special requests regarding draft dates. Please contact our Business Manager, Janet Wade at 859-226-0393 to discuss. We regret that we are not able to set up bi-weekly drafts.

I give authority to have pre-authorized payments drawn by the YMCA of Central Kentucky on my bank account for child care fees. I understand that my account will be drafted in accordance with my signed financial agreement. **Child Care payments are continuous and can be cancelled only by submitting a YMCA cancellation form (available online or at any Before/Afterschool site location) at least 2 business weeks prior to the draft date. Parents are still responsible for 2 weeks of their existing tuition when changing their child's attendance status.** Please check your bank statement to make sure your account is not drafted after the effective date. Should my bank for any reason not honor my childcare draft, I understand that I am still responsible for that payment, plus any service charge applied by the YMCA. This is in addition to any service fee my bank may charge.

**** Weekly fees are due regardless of attendance; no credit is given for missed days.**

** It will be the parent's responsibility to contact the Business Office if your child will no longer be attending.

**Who should the Business Office contact concerning this child's account? _____

Child's Name _____ School Attending _____

Parent Name (please print) _____

1) Bank draft agreement (attach a voided check)

Name of Bank _____ City/State _____

Checking Savings

Transit Routing Number _____ Account Number _____

Signature _____ Date _____

2) Credit Card Agreement: If I choose to pay my fees with my credit card I give authority to the YMCA of Central Kentucky to charge my credit card each Tuesday for my child's weekly childcare fees or monthly on the 1st day of the month.

Credit Card Number _____ Expiration Date _____

MasterCard Visa Discover

Print Name on Card _____ Signature on card _____