

St. Andrew Catholic School

Rock Falls, IL

PREAUTHORIZED PAYMENTS FORM 2022/2023

METHOD OF PAYMENT

- ☐ Option 1: Direct Payment Plan (Monthly)
This plan requires 10 payment plans by debit withdrawal. ACH payments are processed on the 5th and/or the 20th of each month.
- ☐ One time withdrawal on the 5th of each month
 - ☐ One time withdrawal on the 20th of each month
 - ☐ Two payments per month on the 5th AND 20th of each month
- ☐ Option 2: Full Payment Plan
One payment of annual tuition made on or before August 14.
- ☐ Option 3: Semi-Annual Payment Plan
One half of annual tuition paid on or before August 14 and the remaining half of annual tuition paid on or before January 14.

PERSONAL INFORMATION:

Name(s) on account: _____

BANK INFORMATION:

Bank Name: _____ Branch Location: _____

Type of Account: _____ Checking Account _____ Savings Account

Bank Routing # _____ Account # _____

I authorize St. Andrew School to deduct my tuition payment to my bank account number listed above. I understand that funds will be withdrawn on the date I have selected (5th/20th) and it is my responsibility to ensure sufficient funds are in my account at that time.

I understand that if my payment is returned for Non-sufficient Funds, St. Andrew School will submit the transaction again 5 business days later. There will be a charge of \$25 added to my account if the second attempt is unsuccessful. If after the second unsuccessful attempt, a meeting between the school and Pastor will take place to determine a plan to make payments.

SIGNATURE OF ACCOUNT HOLDER(S):

Date: _____