



Forest Ranch Charter School
Authorization Agreement for Direct Payments (ACH Debits)

I (we) hereby authorize Forest Ranch Charter School, to debit entries to my (our) account indicated below, by Northern California National Bank, as the Originator of said debit(s). I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

(Financial Institution) _____
(Branch)

(Address) (City-State) (Zip)

(Routing/Transit Number) _____
(Account Number) _____
(Account Type) Checking Savings

Explorer's Club Payments (After School Care Services)

After care payments will occur on the 5th of each month for either the total due at the end of the previous month or the recurring amount requested below. Balances due above the recurring amount paid will be billed and must be paid in full prior to the end of the current school year.

Monthly Amount Due (check here) _____ or, Recurring Amount \$ _____

This authority is to remain in full force and effect until Forest Ranch Charter School has received written notification from me (or either of us) of its termination in such time and manner as to afford Forest Ranch Charter School and Northern California National Bank a reasonable opportunity to act on it.

(Print Individual Name)

(Email address)

(Address, City, State, Zip)

(Telephone number)

(Signature)

(Date)

PLEASE ATTACH A VOIDED CHECK TO THIS FORM