



# ACH Authorization Form

## CREDIT/DEBIT AUTHORIZATION FORM

I (we) hereby authorize The Nook Daycare, LLC to initiate entries for tuition and fees to my (our) checking/savings accounts at the financial institution listed below (THE FINANCIAL INSTITUTION), and, if necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until The Nook Daycare, LLC is notified by me (us) in writing to cancel it in such time as to afford The Nook Daycare, LLC and THE FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Name of Financial Institution: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Account Type - Select One: ( ) Checking ( ) Business Checking ( ) Savings

Financial Institution Routing  
Number: \_\_\_\_\_

Checking/Savings Account  
Number: \_\_\_\_\_

These numbers are located on the bottom of your check as follows:

Ⓜ 1 2 3 4 5 6 7 8 9 Ⓜ 1 2 3 4 5 6 7 8 9 0 1 2 3 Ⓜ  
Routing Number Account Number

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_