

**Westridge Wolf Willow Playschool  
PRE-AUTHORIZED DEBIT AGREEMENT**

Dear Families:

Westridge Wolf Willow Playschool has successfully implemented a Pre-Authorized Debit payment system for our participating families. Monthly cheques for payment are no longer required or accepted. The fee payment for the month of September 2020 will be taken care of by pre-dated cheques that will be submitted on registration night. These cheques will be cashed on August 1, 2020, as per the Parent Handbook.

For the remainder of the school year, there will be two payment options:

1. Pre-Authorized Debit (PAD) of nine (9) monthly payments that will be automatically withdrawn from a bank account on the 1<sup>st</sup> day of each month, from October 2020 to June 2021. The amount will be \$150.00 for the 3-Year Old Program and \$190.00 for the 4-Year Old Program.
2. One single payment (cheque only) in the full amount, due on the 1<sup>st</sup> day of October 2020 and collected no later than the evening of the AGM in September 2020. This will be \$1,350.00 for the 3-Year Old Program and \$1,710.00 for the 4-Year Old Program.

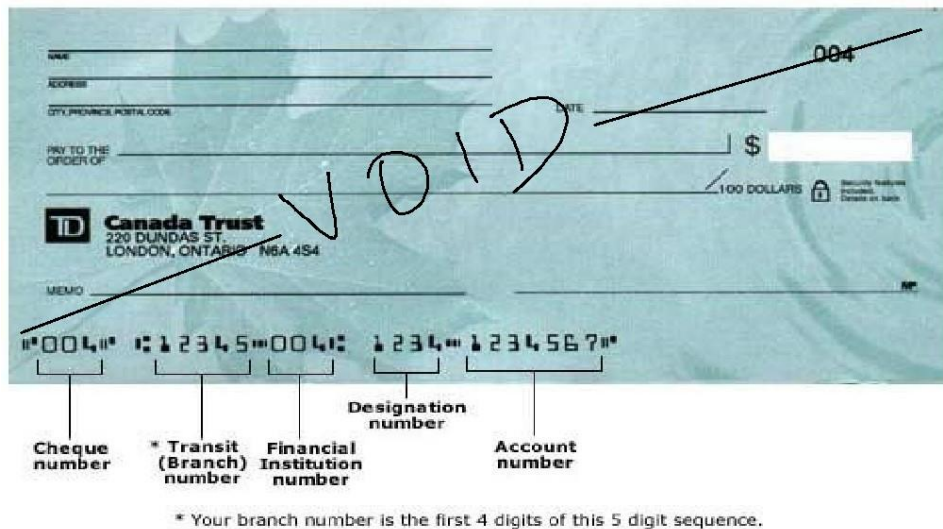
In order to participate in the PAD program, each family must fill in and submit the attached Agreement. If more than one child is attending the Program, please provide all student names and a total monthly payment amount on a single form. Once the form is completed, please include with your Registration form, submit a copy to the Class Registrar or bring a copy to the AGM in September.

Thank you,

The WWW Playschool Board

**Note:**

If the debit is from a chequing account, please attach a VOID cheque (most online banking services provide an option to display or print a VOID cheque for this purpose, even if you do not have cheques for the account; please provide a copy along with your Agreement). An example of the banking information that is required is shown below:



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**CUSTOMER INFORMATION**

\_\_\_\_\_  
Please Print Name Class (check): 3-Year   
4-Year

\_\_\_\_\_  
Student's Name(s)

Address: \_\_\_\_\_  
Street

\_\_\_\_\_  
City, Province, Postal Code

\_\_\_\_\_  
Telephone

**PRE-AUTHORIZED DEBIT (PAD)**

I hereby authorize **Westridge Wolf Willow Playschool Association** to debit my account in the amount of \$ \_\_\_\_\_ by method of Electronic Funds Transfer on the **1<sup>st</sup> day of each month** beginning **October 2020** and final payment taken **June 1, 2021**.

I, the payor, may revoke this authorization at any time, subject to providing a **30-day** written notice.

**BANKING INFORMATION**

Bank Route #: \_\_\_\_\_ Bank Transit #: \_\_\_\_\_ Account #: \_\_\_\_\_  
*(All numbers must be provided)*

Name of Bank: \_\_\_\_\_

Bank Address: \_\_\_\_\_  
Street

\_\_\_\_\_  
City, Province, Postal Code

\_\_\_\_\_  
Telephone

\*If the debit is from a chequing account, please attach a VOID cheque *(see example of cheque on previous page)*

I have certain recourse rights if any debit does not comply with this agreement. For example, I have the right to receive reimbursement for any PAD that is not authorized or is not consistent with this PAD agreement. To obtain a form for a Reimbursement Claim, or for more information on my recourse rights, contact your financial institution or visit [www.cdnpay.ca](http://www.cdnpay.ca).

\_\_\_\_\_  
Account Holder Signature

\_\_\_\_\_  
Date of Signature

**Payee Contact Information:**  
Westridge Wolf Willow Playschool Association  
505 Wolf Willow Road  
Edmonton, AB T5T 4J3