

College Greens Swim & Racquet Club
Electronic Funds Transfer (EFT) Authorization

How EFT works:

1. Your account will be debited on the 7th of each month (or the following Monday if the 7th falls on a weekend).
2. Your account will continue to be debited until we receive written notice that you are going inactive. You should do this before the 1st of the month.
3. It is your responsibility to notify the College Greens Swim & Racquet Club of any changes in your account information. You are also responsible for fees incurred due to insufficient funds. This fee will be \$10. You may also owe the club late fees if you do not pay by check for that month's dues by the 20th of the month.

Authorization for Direct Debits

I/We hereby authorize College Greens Swim & Racquet Club (CGSRC) to initiate debit entries for my/our Checking Savings Account (*please select one*) at the bank or credit union named below for CGSRC membership dues and for payment of the \$100 annual volunteer deposit if volunteer hours are not completed by October 31st of each year.

I/We acknowledge that the authority will remain in effect until I (or either of us) have cancelled it in writing and that the origination of debit transactions to my/our account must comply with the provisions of U.S. law.

A voided check or bank letterhead is **required** to verify bank account and routing information. The voided check must be a true voided check; starter checks are not acceptable. If you choose to send in a bank letterhead, it must consist of: name on account, routing number, account number, account type, bank officer's name and signature.

Name of Financial Institution: _____

Routing Number: _____

Account Number: _____

I/We have attached a voided check or bank letterhead.

This authorization is to remain in full force and effect until CGSRC has received written notification from me (or either of us) of its termination in such time and in such manner as to afford CGSRC time to act upon it.

Print Name: _____ Date: _____

Signature: _____