

Callingwood-Lyburn Community Playschool Pre-Authorized Debit Agreement

1. Customer Information (Please Print Clearly) - Account Holder Only

Name: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone Number: _____

Child's Class (check one) 3AM 3PM 4AM 4PM Child's Name: _____

2. Bank Account Information

Account Number: _____ Chequing Savings

Bank Transit Number (5 digits): _____

Financial Institution Number (3 digits): _____

Financial Institution Name: _____

Branch Address: _____

3. Pre-Authorized Debit (PAD) Details

You, the Payer, authorize Callingwood-Lyburn Community Playschool to debit the bank account identified above for:

a) Tuition (check one)

\$120 (Tues/Thurs program) **\$150 (M/W/F program)**
on the 1st of every month or the next business day. **This will commence on (month) _____, 20____**
and end with payment on or about June 1st, 20____. This is monthly tuition payment for
playschool as per fee guidelines as outlined in the Parent Handbook and is for personal use.

These services are for (check one) Personal Business Use

b) Other Payments

Registration Fee	\$50	Upon registration
CLCL Membership Mandatory	\$35	September 15, 20____
Chocolate Fundraiser	\$90 \$50	September 15, 20____
(select one for Sept and/or Jan)	\$90 \$50	January 15, 20____

(Security deposit dependent on COVID-19 restrictions)

Bingo Security Deposit	\$100 \$200 \$300	
NSF Fee	\$25	15 th of month after NSF payment
Late Payment Fee	\$25	15 th of month after late payment

You, the Payer, may revoke your authorization at any time by ***notifying the CLCP Administrator in writing***, subject to providing 20 days' notice and alternate payment for subsequent months (postdated cheques). To obtain a sample cancellation form or for more information on your rights to cancel a PAD agreement, contact your financial institution or visit www.cdnpay.ca.

Name of Account Holder (print): _____

Signature: _____ Date: _____

Name of Joint Account Holder (if applicable): _____

Signature: _____ Date: _____

You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this PAD Agreement. To obtain more information on your recourse rights, contact your financial institution or visit www.cdnpay.ca.

Please note it is essential that all blank spaces be completed or marked as N/A (not applicable).



At our playschool, our kids live, love, laugh, and learn!

Callingwood-Lymburn Community Playschool