

FUN School Pre-Authorized Payment Plan

Terms & Conditions

- ? Fun School utilizes the services of Electronic Funds Transfer Canada, whereby the funds are collected and deposited into accounts as instructed by the Daycare Centre.
- ? The customer certifies that the information is correct and that the customer will notify the Daycare Centre of any changes.
- ? The customer certifies that their bank account is in good standing with sufficient funds, the customer will be liable for the NSF payment charges.
- ? Pre-authorized payment will only be drawn from bank accounts in Canadian funds in Canadian financial institutions. The use of line of credit accounts or credit card accounts is not permitted under this plan.
- ? **The funds will be withdrawn through FUN School. This will show up as the debtor on your bank statement.**

Cancellation

- ? This agreement can be terminated, at any time, upon written notice, by the customer or the Daycare Centre. Your notification must be received by the Daycare Centre at least 40 days prior to your next scheduled payment date.
- ? Upon termination of the pre-authorized payment plan, any amounts owing will be paid directly to the Daycare Centre.

Personal Information: Name: _____

Second Name: _____

(for joint accounts only)

Address: _____

Apt # or PO Box: _____

City/Town: _____

Province: _____

Postal Code: _____

PLEASE ATTACH A "VOID" CHEQUE

Signature (First Individual): _____ **Date:** _____

Signature (Second Individual): _____ **Date:** _____

(All signatures are required for joint accounts)

FUN School

44 Port Street West, Mississauga, Ontario L5H1C9

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