



**AGGIE SWIM CLUB**

**Electronic Invoice Payment Agreement – Direct Payment From Your Bank Account**

This agreement authorizes your bank to accept debits to your account for Aggie Swim Club fees.

Instructions:

- Print legibly
- All items **MUST** be completed
- Attach "VOID" check
- Sign below
- Mail to: Aggie Swim Club, P.O. Box 10596, College Station, Texas 77842

I, herein after called MEMBER, herby authorize Aggie Swim Club, herein after called AGS, to initiate debit entries and/or correction entries to our account at the depository indicated below, herein after called DEPOSITORY, to credit the same to such account.

Such fee collection will be initiated via debit entry by AGS on the 10<sup>th</sup> day of the same month that the services are rendered (or the next day if the 10<sup>th</sup> is a non-banking day).

MEMBER understands that sufficient funds covering the total amount due for AGS monthly fees will be in the MEMBER account with the bank, in a collectable form, on the day that the AGS debit entry is initiated. Select One:

Checking Account (Attach voided check)

\_\_\_\_\_  
Depository (Bank) Name

\_\_\_\_\_  
Branch

\_\_\_\_\_  
City

\_\_\_\_\_  
State

Savings Account (Complete Bank Transit and Account Number information)

\_\_\_\_\_  
Bank Transit / ABA Number

\_\_\_\_\_  
Account Number

This authorization is to remain in full force until revoked in writing\* to AGS by the MEMBER in such manner as to afford AGS and DEPOSITORY reasonable opportunity to act upon it.

Please debit my account for the fees of swimmer(s) listed below:

\_\_\_\_\_  
Name of Swimmer(s)

\_\_\_\_\_  
Parent/Payee Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
E-mail Address

A monthly statement will be sent by e-mail on approximately the first of the month. Any disagreement with these charges should be sent in writing\* within 5 days to enable resolution before the monthly debit occurs.

\* Send notification to: [aggieswimclub@suddenlink.net](mailto:aggieswimclub@suddenlink.net) or P.O. Box 10596, College Station, Texas 77842.

Monthly debit amount will include session fees, meet entry fees and other misc. expenses due at the time of processing.