



An Islamic-Centered
Preschool Program in
the Heart of the Triangle

733 Center St, Apex, NC 27502 · (919) 527-5428 · www.apexmosque.org

**Authorization Agreement Direct Payments
(ACH DEBITS)**

Please attach a copy of a voided check to this form before submitting and Retain a copy of the form for your records

I (we) hereby authorize Al-Manara Preschool to initiate debit entries on the 1st or no later than the 10th of every month, to my (our) ___ Checking Account / ___ Savings Account (select one) indicated below at the depository financial institution named below and to debit the same to such account.

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name:..... Branch:

City: State: Zip:

This authorization will remain in full force and effect until Al-Manara has received written notification from you of termination at the address above. You agree to notify Al-Manara Preschool in writing of any changes in your Checking Account information or termination of this authorization at least 15 days prior to the next billing date to afford a reasonable opportunity for Al-Manara Preschool and the Depository to act on it.

Banking Information (For Banks in the US Only)

Checking Account Saving Account *(if selecting a savings account, please contact your bank for the correct routing number)*

Bank Routing # (ABA) No.(9 digits):.....

Account No......

Amount \$.....**Start Date**.....**Recurring Date**.....

Name (s):

(Please Print)

Signature:.....**Date:**.....

If your Bank is unable to process any electronic ACH debit entry, you authorize Al-Manara Preschool to resubmit the ACH debit entry up to two additional times within the next 30 days. If your payment is dishonored or returned unpaid by your Bank, you agree that Al-Manara Preschool may charge a return item fee and/or a late charge to your bank account. You also acknowledge that your Bank may also impose its own additional fees according to your Deposit Account Agreement with such Bank. You acknowledge that the origination of ACH debit entries to your Checking Account must comply with and will be governed by the provisions of applicable laws and rules of the National Automated Clearing House applicable to the transaction.