



# Cortelyou Early Childhood Center, Inc.

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## ANNOUNCEMENT: CECC is now accepting EFT/ACH payments!

### Why should you use Electronic Funds Transfers (EFTs)?

- It's **convenient**. There is **NO need to worry**.
  - There are **no processing fees on ACH payments using a bank account!!!**
  - It is the dominant form of transferring funds in today's economy.
  - You save time on preparing payments and postage costs.
  - Your payment is always on time, which eliminates late fees.
  - Your financial institution will send us payments on your behalf towards your balance, which is completely in your control and are itemized on your bank/credit card statements for review.
    - The only parties with access into your account are yourself and your financial institution.
- **Items to be mindful of:**
  1. Please ensure there are sufficient funds or credit in your account prior to the date of the recurring charge. Failure to do so can result in incurring additional fees (bounce fees, overdraft fees from your bank, etc.).
  2. Please ensure the account information you provide below is accurate and the account you would like us to accept payments from.

View our terms for the EFT system by [clicking here](#) and view the "EFT Payments" tab.

### Special Offer! Sign up for EZ-EFT today!

**There are no processing fees for any ACH payments!!**

I hereby authorize my financial institution to make periodic payments on my behalf from the checking, savings or credit account listed and transfer it to **Cortelyou Early Childhood Center**.

I understand that I am in full control of my payments and I will notify you if at any time I decide to make any changes, discontinue this service, or change/close my credit card or bank account.

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

#### Credit Card Charge\*

*Card is on file.*

\*3% Processing Fee

Visa

MasterCard

AMEX

Discover

\_\_\_\_\_  
Credit Card Number

\_\_\_\_\_  
Expiration Month/Year

#### Bank Account

Checking

Savings

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

\_\_\_\_\_  
Routing Number

\_\_\_\_\_  
Name of Banking Institution