

ELECTRONIC FUNDS TRANSFER (EFT) PAYMENT PROGRAM AUTHORIZATION

South Barrington Park District membership includes access to a house charge account used for service and Pro Shop purchases. The Electronic Funds Transfer (EFT) system retains Credit Card or banking information that is processed each billing period to pay the balance on this account via Credit Card charge or Automated Clearing House (ACH) bank transfer.

Please select one of the following options authorizing South Barrington Park District each billing period to pay the accumulated balance on your account at: 3 Tennis Club Lane South Barrington, IL 60010 (847) 381-2570.

Account Holder Information: (REQUIRED)

Member

Non Member

Name(s)

Phone Number

Primary Account Holder's Mailing Address

City

State

Zip Code

Primary Email Address:

Authorization for Checking Account

(ACH Transfer via "Pathfinder" Secure Processing Agent)

Account Holder's Bank Name

Branch City

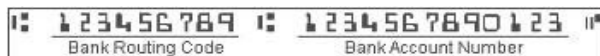
ST

Zip

Bank Routing Number (9 digits)

Bank Account Number

How to find your Routing and Account Numbers on a check



Recurring

ACH Type

Monthly

Frequency

Open Ended

Number of Payments

Variable

Amount per Payment

I hereby authorize the South Barrington Park District to Debit the Bank Account referenced herein, via the Automated Clearing House (ACH) system, according to the parameters specified herein. This authority will remain in effect until the payment(s) are completed as specified herein. If a payment is returned for any reason I acknowledge that I am subject to a rejected item fee up to the maximum amount allowed by law.

Authorization for Credit Card EFT

Print Name (as it appears on card)

Credit Card Number

Card Expiration Date

Type: ___ Visa

___ Master Card

___ American Express

CVV Code:

Billing Zip Code

back of card

Authorization Signature & Date

Signature of Account Holder

Print Name of Account Holder

Date

Office Use: Entered in System Date: _____

By (Employee Name): _____

Form Completed by: ___ Member OR ___ Employee Name: _____