



PRE-AUTHORIZED DEBIT AGREEMENT

All forms need to be turned into the office by September 21, 2023

Customer Name: _____

The debits authorized hereunder are for business purposes:

Name of Bank or Financial Institution: _____

Address: _____

City/Town: _____

Province: _____

Account Number: _____

Transit Number: _____

Institution Number: _____

I have attached a cheque marked VOID or a printout from your online banking.

I/We acknowledge that this authorization is provided for the purpose of a pre-authorized debit agreement between ATB financial and the bank or financial institution listed and will terminate on the date specified or the end of the school year, whichever occurs first. I/We understand that I/we have certain recourse rights if any debit does not comply with this authorization, and that this authorization may be cancelled by written notice and will be effective 10 days after receipt.

Date

Customer Signature

Payment Arrangement Details:			Raymond Elementary School					
Kindergarten to Grade 6 School Fees: \$125 (includes \$15 year book)								
Preschool Fees (if applicable) \$100								
Hot Lunch Full Year Everything \$212.50								
Hot Lunch Full Year Subway \$56.25								
Hot Lunch Full Year Pizza \$56.25								
Hot Lunch Full Year Burger Baron \$50								
Hot Lunch Full Year Dairy Queen \$50								
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
Student Name: _____			Grade: _____	Total to be paid (fees): _____		Total to be paid (lunch): _____		
			-----OFFICE USE ONLY-----					
	Date of Withdrawal	Amount of Withdrawal	Account	Total Withdrawn	Account	Total Withdrawn	Account	Total Withdrawn
October	1st 15th 20th							
	1st 15th 20th							
November	1st 15th 20th							
	1st 15th 20th							
December	1st 15th 20th							
	1st 15th 20th							
January	1st 15th 20th							
	1st 15th 20th							
February	1st 15th 20th							
	1st 15th 20th							
March	1st 15th 20th							
	1st 15th 20th							
April	1st 15th 20th							
	1st 15th 20th							
May	1st 15th 20th							
	1st 15th 20th							
June	1st 15th 20th							
	1st 15th 20th							
Total to be Withdrawn:								
			Signature: _____					
			Date: _____					