



**Manzano Day School  
Auto Draft Payment Plan**

I hereby authorize MANZANO DAY SCHOOL, hereinafter called COMPANY, to initiate debit entries to the checking/savings account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. I am a signer on the account indicated below.

**NAME OF DEPOSITORY (BANK)** \_\_\_\_\_

**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_

**ROUTING NUMBER** \_\_\_\_\_

This is a nine-digit number that appears on the bottom of your check along with your checking account number and the check number.

**Checking:** \_\_\_\_\_ **Savings:** \_\_\_\_\_ (Please Check One)

**BANK ACCOUNT NUMBER** \_\_\_\_\_

**PLAN (pick one):**

- Variable Amount Plan** (automatically draft the entire balance due each month)
- Fixed amount Plan Payment of \$\_\_\_\_\_ for \_\_\_\_\_ Payment(s).**  
(12 mo., 9 mo. or Semester plan)

**Day of the Month:** 15<sup>th</sup> Day of the Month or next business day

This is to remain in full force and effect until COMPANY and DEPOSITORY have both received written notification from signor on its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**NAME ON ACCOUNT:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**Student(s) Name:** \_\_\_\_\_

\_\_\_\_\_