

University of Nebraska-Lincoln Children's Center

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED ACH PAYMENTS

I hereby authorize the University of Nebraska – Lincoln Children's Center to initiate entries to my checking or savings account at the financial institution listed below:

Customer's Name _____ Authorized Signer _____

Customer's Address _____ Customer's City and State _____

Signer's Signature _____

Customer's Financial Institution _____

Customer's Account Number _____ Institution's ABA number _____

Dated this _____ day of _____, 20____

First Automatic Payment will be made on: _____.

The amount of the first payment shall be \$ _____.

Subsequent payments will be made at the beginning of the billing cycle every week (Monday)

Payments debited to your account will be for the rate of tuition costs incurred.

_____ hereinafter-called "Customer," hereby authorizes the University of Nebraska – Lincoln Children's Center, hereinafter-called "UNL Children's Center," to originate electronic entries transferring funds from (debits) or to (credits) Customer's account listed below at _____ (Customer's bank name).

The amount of any debits and credits to Customer's Account will be based upon sums due to UNL Children's Center. UNL Children's Center will use its best efforts to insure that all entries on Customer's account originated by UNL Children's Center are in the correct amounts. However, Customer and UNL Children's Center agree that UNL Children's Center will not be liable for any incidental or consequential damages associated with incorrect entries processed by (*Customer's bank name above*) at UNL Children's Centers request. UNL Children's Center shall only be responsible for refund on any overcharges processed at UNL Children's Center's request when verified as such by UNL Children Center, which refunds will be made within 30 days of verification of notice.

Customer understands that the financial institution will only accept electronic funds transfer orders when there are sufficient funds in Customer's account to process the entry. Customer agrees to maintain sufficient funds in the account to cover debit entries properly originated by UNL Children's Center.

Customer and UNL Children's Center further agree to be bound by the operation rules of NACHA (National Automatic Clear House Association), by the rules and notices received from UNL Children's Center, and by the rules of Customer's financial institution. Customer and UNL Children's Center acknowledge that the origination of ACH transactions must comply with the provisions of U.S. law.

Notice of termination by Customer of this agreement shall be effective 15 days after properly given and shall not affect entries originated prior to the actual receipt of such notice. UNL Children's Center may terminate this agreement at any time without notice. Notices will be considered properly given when deposited in the US Mail, certified, postage paid and properly addressed to UNL Children's Center at their place of business or delivered in person to UNL Children Center's business address.

(ATTACH A COPY OF THE CUSTOMER'S VOIDED CHECK HERE)

Deposit Slips are not accepted.

(Revised 12/13/10)



It is the policy of the University of Nebraska-Lincoln not to discriminate based upon age, race, ethnicity, color, national origin, gender, sex, pregnancy, disability, sexual orientation, genetic information, veteran's status, marital status, religion or political affiliation.

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