

**(TLC Preschool Payment Plan) PRE-AUTHORIZED MONTHLY DEBIT AGREEMENT**

**Parent's Name:** \_\_\_\_\_ **Email:** \_\_\_\_\_





**Child's Name:** \_\_\_\_\_ **Home Phone No:** \_\_\_\_\_

**TLC Program Name:** \_\_\_\_\_ **TLC Program Barcode:** \_\_\_\_\_

**PAYMENT AGREEMENT**

This is a monthly installment payment plan, through which TransAlta Tri Leisure Centre Preschool program registrants may make consecutive monthly payments for their annual program, rather than a single payment. **There is a non-refundable, non-transferable \$30 administration fee to activate this Payment Plan Agreement.**

Payments may only be made by automatic withdrawal from an account with cheque privileges at a Financial Institute, or by charging a Visa or MasterCard. In addition, normal bank service charges may apply.

<b>Please Check one</b>	<b>Card Number</b>	<b>Expiry</b>	<b>Exact Name on Card</b>	<b>Date</b>	<b>Signature</b>
 	<b>Visa Debit Card not accepted</b>				
 					

IF PAYING BY BANK ACCOUNT\* PLEASE ATTACH A VOID CHEQUE OR  
PRE-AUTHORIZED DEBIT INFORMATION FORM STAMPED FOR AUTHENTICITY BY YOUR BANK.  
(\*Both authorized signatories must sign this agreement in the case of a joint account)

\_\_\_\_\_  
**Initial** I/we authorize the TransAlta Tri Leisure Centre (TLC) to store the payment information on this agreement for the purpose of withdrawing an automatic payment from the above noted bank account or charging the above noted credit card on the first business day of each month in accordance with this agreement.

\_\_\_\_\_  
**Initial** I/we authorize the TransAlta Tri Leisure Centre to debit my/our Financial Institution account for the automatic debit monthly installment payment on the first business day of each month beginning **October 1<sup>st</sup>, 2020 and ending April 1<sup>st</sup>, 2021** as payment for the TLC Preschool Program Fee.

\_\_\_\_\_  
**Initial** I/we agree that in the event of a change of bank account or credit card number, or a new credit card expiration date, I/we will notify the TLC in person at the Customer Experience Desk **ON OR BEFORE THE 25<sup>th</sup> OF THE MONTH PRIOR TO THE NEXT PAYMENT DATE.**

\_\_\_\_\_  
**Initial** I agree that if my Pre-Authorized automatic payment is rejected or declined, the unpaid payment will be due immediately, and an additional \$20 TLC administration fee will be applied. Non-payment could result in the termination of this agreement and related TLC program registration.

\_\_\_\_\_  
**Initial** I understand that **two consecutive missed payments** will result in the termination of this agreement. Full payment of outstanding program fees and administrative fees will be required to be paid in full within 15 days or the program participant will be removed from the program.

_____ APPLICANT NAME(S)	_____ APPLICANT SIGNATURE(S)	DATE: _____ DD /MM/ YYYY
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**TLC Program Attendance Information:** Child's Start date: Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

Child's Termination date: Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

Processed by TLC Staff: \_\_\_\_\_ Date: \_\_\_\_\_

**Rights of Dispute:** You have the right to receive reimbursement for any debit that is not authorized or is not consistent with this agreement. In order to be reimbursed, the customer must complete a Declaration Form at their bank branch up to and including 90 calendar days after the date of which the debit in dispute was posted to the customer's account. The customer acknowledges that disputes after the above noted time limitations are matters to be resolved solely between the TransAlta Tri Leisure Centre and the customer.