



Childcare Center LLC

## Electronic Funds Transfer Authorization

I (we) hereby authorize Building Blocks Childcare Center LLC to initiate credit card charges to the below-referenced credit card account **(Section A) with a 3.5% charge added to the amount charged** OR, initiate debit entries to my (our) checking account, indicated below **(Section B)**. To properly affect the cancellation of this agreement, I (we) are required to give 10 days written notice.

### COMPLETE ONE SECTION ONLY

#### SECTION A (Credit Card) 3.5% Charge Added

\_\_\_\_\_  
Cardholder Name

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Cardholder Address

\_\_\_\_\_  
City

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Account Number

\_\_\_\_\_  
Expiration Date

\_\_\_\_\_  
Cardholder Signature

\_\_\_\_\_  
Date

#### SECTION B (Bank Account) NO Added Charge

\_\_\_\_\_  
Name

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Routing Number

\_\_\_\_\_  
Account Number

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

⑆ 23456789 ⑆      ⑆ 234567 ⑆      1001  
Bank Routing Number      Bank Account Number      Check #

#### For Official Use Only

Date Received

Employee Signature