



Automatic Bank Payment Agreement

Please provide us with the information needed below. Here is a sample check.

| | | |
|--------------------------------------|-------------------------------------|------------------------------|
| Member Name 0001 | | |
| Sample Check | | |
| 273972949 Routing # | "123456" Account # | 0001 Check# |

Automatic Bank Payment Agreement

I authorize **Match Play Tennis Centers Inc.**, doing business as the Collins Aerospace Rec Center to initiate deduction payments from my: (Circle one)

Checking Account

Savings Account

indicated below and the bank named below, to deduct the same from the account.

Bank name _____ Branch _____

City _____ State _____ Zip _____

Routing Number _____ Account Number _____

Payer Member# _____

Names of member(s) being deducted out of this account _____

Date _____ Signature _____

Account Holder Signature

Withdrawal will be on the 2nd or 3rd business day of each month for the current month dues. Please check your deduction amount to verify that it is correct.

Returned accounts procedure:

Closed accounts - member status will be switched to cancel and deduction will be stopped. To reinstate membership, member must:

1. Pay returned account fee - \$15.00.
2. Pay any back dues owed.
3. Re-establish eligibility if over 30 days.
4. Complete new bank information.

Insufficient funds accounts – 1st time - member fee will be collected the following month through AW with a \$15.00 service charge added. Two consecutive insufficient funds will result in the member’s account being canceled and turned over to a collection agency.