

**Bartlett Park District**

**Electronic Funds Transfer Payment Plan Request and Agreement for Summer Camps**

**Important note:** Participation in the EFT and the dollar amount of the billing is dependent upon the date the registration form is received and the cost of the program. All EFT's are processed on the 16<sup>th</sup> of the month. Only completed registrations received accompanied by down payment prior to the 10<sup>th</sup> of the month are eligible to participate.

**Sports Camp, Day Camp, Before and After Camp, Early Childhood Camps, Kindergarten Camp, Teen Camps and Nature Center Camps** are separate camp sessions which are billed separately and cannot be combined into one EFT. Individual EFT's need to be set-up if more than 1 camp type is chosen, along with separate deposits and separate processing fees. Individual camp fees must total \$300.00 or more to be eligible for the EFT payment plan.

Parent or Guardian's Name \_\_\_\_\_

Child's name(s) \_\_\_\_\_

\*Minimum \$ 50 down payment **per-child/per-camp type** \$ \_\_\_\_\_

**Total Deposit (due at this time)** = \$ \_\_\_\_\_

**\*Registrations received before the 10<sup>th</sup> of May will require the above deposit and will be billed that month. Registrations received after the 10<sup>th</sup> of May must pay for all programming occurring during that same month, as the deposit, and will be billed the following month.**

**Electronic Fund Transfer (EFT) Request & Agreement**

I \_\_\_\_\_ wish and agree to pay the outstanding balance in three equal payments, plus a \$3/month processing fee, by EFT (Electronic Funds Transfer from my checking account) processed on the 16<sup>th</sup> of the months of May through July. **A voided check must be submitted with this application form.**

**Credit Card Billing Payment Option**

Account Holder's Name \_\_\_\_\_ Date \_\_\_\_\_

Credit Card Number \_\_\_\_\_ Exp. Date \_\_\_\_\_ CID \_\_\_\_\_

I \_\_\_\_\_ wish and agree to pay the balance in three equal payments plus a \$3/month processing fee. I agree to allow my credit card account to be automatically charged each month for the Bartlett Park District Summer Camps. My credit card will be charged on or about the 16<sup>th</sup> day, starting the month of May through July.

**Initial \_\_\_\_\_ A \$25 fee is charged for each bank refused payment or credit card decline**

**Initial \_\_\_\_\_ I understand that I am responsible for updating payment information if I change banks, or credit card is lost/stolen/expired. A \$25 service fee will be charged if payment information isn't updated by the 15th of the month.**

I agree further to the Bartlett Park District's cancellation and transfer policy of 5 or more working days in advance and in addition understand that cancellations from the EFT program need to be submitted in writing prior to the 10<sup>th</sup> of the month.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date