



# Humpty Dumpty Childcare

## Electronic Payment & Financial Agreement

25 Louise St, Attleboro, MA 02703 | 508-954-3753      ttek2527@gmail.com

### ELECTRONIC CHECK (ACH) PAYMENT OPTION

Humpty Dumpty Childcare is pleased to offer electronic bank payment (ACH/e-check) for tuition. Electronic payments may appear on your statement as "SMARTTECH Early Learning LLC" DBA "Humpty Dumpty Childcare". This is a fee-free option. The weekly tuition will be automatically withdrawn every Friday for the following week of care. This form will be kept separately in our confidential, locked filing system.

### ACH PAYMENT AUTHORIZATION

I hereby authorize Humpty Dumpty Childcare / SMARTTECH Early Learning LLC to withdraw funds from my bank account for my child's weekly tuition. Withdrawal will begin on Friday:

Start Date: \_\_\_\_\_ in the amount of \$ \_\_\_\_\_ per week.

### BANK ACCOUNT INFORMATION

\* This form is kept in a locked, secure filing system. We will not have electronic access to your bank info once entered.

Name on Account: \_\_\_\_\_ Account Type: \_\_\_\_\_

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

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

### CHILD & SCHEDULE INFORMATION

Child's Name(s): \_\_\_\_\_

Start Date: \_\_\_\_\_

Days Enrolled:      M            T            W            Th            F

Care Hours: \_\_\_\_\_



## TUITION & FINANCIAL POLICIES

**Payment Due Date:** Tuition is due every Friday in advance for the following week of care.

**Accepted Payment Methods:** ACH/e-check (this form), Check (payable to: SMARTTECH Early Learning LLC), Zelle/Venmo to Azahir Medani  
508-954-3753                      Include child's name in memo.

**Late Payment Fee:** \$15 per day for tuition received after 6:00 PM on Friday. Care may be suspended until balance is paid.

**Late Pick-Up Fee:** \$2 per minute for any child picked up after 5:30 PM, payable in cash at pick-up. Repeated late pick-ups may result in termination of care.

**Returned Check/Failed ACH:** \$35 fee for any returned check or failed ACH transaction.

**Tuition During Absence:** Full tuition is due for all scheduled days regardless of child's absence due to illness, vacation, or family plans. Your spot is reserved.

**Registration Fee:** \$75.00 (non-refundable), due at enrollment and annually (January or July based on start date).

**Security Deposit:** One week's tuition, due at registration. Refundable upon fulfillment of termination policy, less any outstanding balances.

**Notice to Cancel ACH:** Minimum 14 days' (2 weeks') written notice required to cancel this authorization.

**Termination/Withdrawal:** Two weeks' written notice required. Tuition is due during notice period regardless of attendance.

**Outstanding Balances:** Any outstanding balance after two months of termination may be sent to a collection agency.

## AUTHORIZATION & SIGNATURES

By signing below, I authorize Humpty Dumpty Childcare / SMARTTECH Early Learning LLC to electronically debit my bank account as specified above. I understand this authorization remains in effect until I provide written notice to cancel with a minimum of 14 days' notice. I have read and agree to all financial policies stated in this agreement and the Parent Handbook.

Parent/Guardian Printed Name:

Signature:

Date:

Second Parent/Guardian Signature (if applicable):

Date:

### For Office Use Only

Provider/Director Signature:

Date:

ACH Setup Date:

First Withdrawal Date: