#### PATHWAY FITNESS

## **ELECTRONIC FUNDS TRANSFER (EFT) AGREEMENT**

| TOTAL MONTHLY AMOUNT TO BE PROCESSED  | HOUSEHOLD #: |
|---|--------------|
| \$ BEGINNING DATE: / 15* / *If the 15th falls on a weekend or holiday the payment will be processed on the next business day. | PAYER:       |

#### FFT AGREEMENT

Signed at time of joining

PAYMENT SCHEDULE: I have read the rules for an Electronic Funds Transfer and agree to be liable for scheduled payments for the above-listed programs, to be paid on the 15th day of each month (or the following business day) for the complete term of the program, regardless of usage, subject only to termination policies within the Sycamore Park District.

AUTHORIZED PAYMENT: I hereby authorize the Sycamore Park District to debit my account for all monthly payments as long as this payment plan remains in effect.

AUTOMATIC RENEWAL: I understand that my membership/pass requires no renewal and that <u>after the 12-month period</u>, <u>my membership/pass will automatically renew</u> and my card will continue to be charged.

\$25 SERVICE CHARGE: I hereby agree that any return of my EFT as a result of insufficient funds or account closed could result in a \$25.00 service charge by the Sycamore Park District. If my credit/debit card is declined for any reason, more than once during a 12-month term of my membership/pass, a \$25.00 service charge may be applied.

#### **HOW EFT Works**

- 1. Complete necessary membership/pass applications and EFT agreement form.
- Checking/savings account debits will automatically be deducted from the account on the predetermined monthly payment date. (Requires a voided check attached to authorization form)
- 3. Credit/debit card charges will automatically be charged to the account on the predetermined monthly payment date. (Account set-up must be done in person).



480 Airport Road, Sycamore 815-895-3365 | info@sycparks.org

### **EFT Rules**

At time of registration an EFT authorization form must be completed. It is the responsibility of the "payer" to inform the Park District of any changes to bank account or credit card information three days prior to the billing date. This includes change of expiration date. Payment dates falling on weekends or holidays will be charged on the next available business day.

DECLINED PAYMENTS: The payer will be notified of any declined payments. Delinquent accounts that have not been paid after five (5) working days following the date of contact will again be notified that their payment is past due. At this time the membership/pass will be suspended until the account is made current and, if needed, the payment method is updated for future installments. The balance will remain on the account and must be paid before any other registrations may take place. Payments can be made at the Community Center.

CHANGES IN FEES: When membership/pass fees increase it will automatically be applied to your account when your yearly membership/pass automatically renews.

If there is more than one member/pass holder in a household, fees may be adjusted in the event of a canceled membership/pass. For example: Someone receiving the "Additional Household Member" fee will become "First Individual Member" with the corresponding fee structure upon cancelation of the household's first membership/pass.

# CANCELATION & HOLDS

AUTOMATED MONTHLY PAYMENTS WILL CONTINUE UNTIL CANCELED.

TO BE ELIGIBLE FOR CANCELING, the payer must have paid at least 1 month's payment in addition to initial payment. Customer must cancel by the 5th of the month, otherwise that month's payment will still be charged.

Cancelations may be made in person, over the phone, or online at sycparks.org/PathwayFitness.

Any balance due will remain on the account and must be paid before any other registrations may take place. Payments can be made at the Community Center.

MEMBERSHIPS/PASSES MAY BE PLACED ON HOLD twice during a 12-month term for a minimum of 1 and maximum of 3 months at a time. During this time automatic payments will stop and the membership/pass end date will be extended. To learn more or place your membership/pass on hold, contact the Service Desk at 815-895-3365 or stop by.