

The Garret Club

ACH PAYMENTS

Many members enjoy the convenience of automatic monthly payments to their Garret Club accounts.

To Set Up an ACH payment

- 1) Complete the authorization form below.
- 2) Sign and return the completed form to the office.
- 3) Provide a copy of bank information – voided check or screen shot of online banking with routing and account number. *Please note – the signature of the owner of the bank account that is being debited is required on the ACH authorization form. (We sometimes receive checks out of a husband's, relative's, or business account.)

ACH payments are generally debited on the 15th of the month. Please keep in mind the funds coming out the accounts may be delayed if the bank and/or Club is closed. Customer's monthly statements that use ACH are stamped "PAID" before mailed.

The Garret Club

ACH Form

Authorization Agreement for Direct Pay: I hereby authorize The Garret Club to initiate debits for future payments to the checking account indicated on the included voided check and I authorize my financial institution to debit my account for these payments.

Signature: _____ Date: _____

Julie McCarty, Bookkeeper
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