

# NORWALK PARKS & RECREATION DEPARTMENT

ERNSTHAUSEN RECREATION CENTER

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## **ELECTRONIC FUND TRANSFER INFORMATION**

**A CONVENIENT WAY TO PAY FOR YOUR ANNUAL MEMBERSHIP WITH AUTOMATIC MONTHLY DEDUCTIONS FROM YOUR CHECKING OR SAVINGS ACCOUNT.**

- **COMPLETE APPLICATION & MAKE FIRST MONTH'S PAYMENT**
  - USE A CHECK FROM THE ACCOUNT THAT YOU WISH TO USE FOR THE MONTHLY DEDUCTIONS.
  - OR - PROVIDE PRE-PRINTED PROOF OF ACCT # & MAKE 1<sup>ST</sup> MONTH'S PAYMENT AT NEXT VISIT.
- **REMAINING DEDUCTIONS WILL BE MADE ON THE 20<sup>TH</sup> OF EACH MONTH**
  - OR THE NEXT BUSINESS DAY, IF FALLS ON A SATURDAY, SUNDAY OR BANK HOLIDAY.
  - WE WILL NOT AUTO-RENEW. MUST GIVE US PERMISSION TO CONTINUE THE PROGRAM EACH YEAR.
- **A \$25 FEE WILL BE CHARGED IF FUNDS ARE NOT AVAILABLE IN THE ACCOUNT**
  - NSF FEE & THE REGULAR MONTHLY EFT CHARGE WILL HAVE TO BE PAID IN FULL, TO CONTINUE TO UTILIZE THE MEMBERSHIP.
- **PASSES MUST BE HELD FOR A MINIMUM OF 6 MONTHS.**
  - TO DISCONTINUE OR SUSPEND AFTER 6 MONTHS, REQUEST FORMS ARE AVAILABLE AT THE ERNSTHAUSEN RECREATION CENTER FRONT DESK.
  - RETURN FORM AT LEAST 10 DAYS PRIOR TO THE 20<sup>TH</sup> IN ORDER TO STOP THE TRANSFER OF FUNDS
  - REFUNDS WILL NOT BE GRANTED BUT HOUSEHOLD CREDITS MAY BE ISSUED.