

## 2017 Tally Ho Farm Payment Options

Student Name: \_\_\_\_\_

Payment Options:    Auto Draft        Please see terms and conditions below.  
                                 Quick Pay        Use same email as on registration page? Yes/No

**(Auto Draft)** is a pre-authorized direct draft from the checking or savings account designated by you and handled through BBVACompass Bank.

Based on the BBVACompass Bank Terms of Service, I need your confirmation that you agree to the following procedures by attaching a voided check in the box below and signing below.

We will schedule to draft the designated account below on the 1<sup>st</sup> business day of the month following receipt of your monthly invoice. The collection process will take 3 days so that means you will have from the 21<sup>st</sup> of the month to 3 days before the 1<sup>st</sup> business day of the next month to dispute the amount of the invoice. If the invoice is disputed once the collection process has begun then there will be additional fees owed to reverse the collection, currently \$5.00 for each reversal. If the collection item is returned unpaid then there will be a \$15 charge and if no payment is received by the 5<sup>th</sup> of the month a late fee will be assessed. If an error is found on our part and the collection process has begun, your account balance will be corrected and the following month's invoice will show the correction

We must receive written confirmation from you canceling this method of payment. If you have authorized using Auto Draft in lieu of paying a late fee, cancellation of this payment method will authorize collection of the waived late fee.

**Chase QuickPay(Chase Bank customers only)** is an email based payment system that you use to send payments via Chase's email service. The procedure with this alternative payment method is that once you've received the invoice from us, you must then initiate the action to send us payment via the Chase QuickPay service. Payment is due on the 1<sup>st</sup> of the month and if payment is not received by the 5<sup>th</sup> of the month a late fee will be assessed on the account.

Signature: \_\_\_\_\_

Please attach voided check or write in ABA routing number and account number in this space.