

Terms and Conditions for Participating in Direct Deposit

We're glad you're interested in the Direct Deposit program. It's safe, it's easy, and best of all, it speeds up deposits to your account! Direct Deposit is highly encouraged for all participants in the Cool Kids program.

You can fill out the form on the next page on your computer then print it out in order to sign it (or just print it out and fill it out by hand). Once you've signed it, return it to Cool Kids **along with a voided check**.

Please be advised of the following terms and conditions:

- ① Your financial institution must be a member of an Automated Clearing House in order for you to participate in Direct Deposit.
- ② You must complete this authorization form to enroll in the Direct Deposit program. A signed and dated form is required for processing, as well as a voided check.
- ③ If an electronic transfer is returned to Cool Kids, or for any reason cannot be made to your account, Cool Kids will investigate the cause and after the funds are located, will issue a "live" check to you.
- ④ It is your responsibility to notify Cool Kids immediately of any changes to your account, such as account closure or change in account number. You can do so by contacting Debbie Kolenda at Cool Kids (281 537-6297). Failure to do so may result in a delay in getting your funds.
- ⑤ Your financial institution or Cool Kids may cancel Direct Deposit. Cool Kids reserves the right to automatically cancel your participation in the Direct Deposit program upon termination of participation in the food program. Cool Kids assumes no responsibility for any bank charges incurred as a result of temporarily or permanently discontinuing Direct Deposit.



If you have questions regarding this form or Direct Deposit or any electronic transfers to your account, please call Debbie Kolenda at 281 537-6297.

Cool Kids Child Care Education and Nutrition
12719 Indian Wells Dr.
Houston, TX 77066-1500

Cool Kids CCEN

Direct Deposit Enrollment Form

Please complete this form and return to:

Cool Kids Child Care Education and Nutrition
12719 Indian Wells Dr.
Houston, TX 77066-1500

Make sure to attach a voided check.

Please print neatly or fill out on your computer

First Name	MI	Last Name
Name of Financial Institution	Account Number	
Bank Routing Number		



I hereby authorize Cool Kids CCEN (hereinafter "Cool Kids") to deposit any amounts owed me by initiating credit entries to my account at the financial institution (hereinafter "Bank") indicated on this form. Further, I authorize Bank to accept and to credit any credit entries indicated by Cool Kids to my account. In the event that Cool Kids deposits funds erroneously into my account, I authorize Cool Kids to debit my account for an amount not to exceed the original amount of the erroneous credit. This authorization is to remain in full force and effect until Cool Kids and Bank have received written notice from me of its termination in such time and in such manner as to afford Cool Kids and Bank reasonable opportunity to act on it.

Signature	Date
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If the account is a joint account or in someone else's name, that individual must also agree to the terms stated above by signing below.

Signature	Date
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