

**YMCA OF GLENDALE
AUTOMATIC TRANSFER SERVICE AGREEMENT
MONTH TO MONTH MEMBERSHIP**

ACCOUNT:

Monthly payments are automatically deducted from your choice: Checking Saving

ACCOUNT CHANGES: This agreement, once signed, authorizes the YMCA of Glendale to transfer money from your account on a monthly basis. It is imperative that the Member Service Staff be informed in person 30 days prior to your draft date of any account changes.

MONTHLY RATE CHANGES: The YMCA may, at their discretion, adjust the monthly rate applicable to your category of membership.

ERRORS: Please be aware that it is your (the account holder's) responsibility to check his/her monthly bank statement and to inform the YMCA immediately, should any error occur. The YMCA is only responsible for the first deduction in error. Any corrections must be made in person with picture identification within three months.

TEMPORARY FREEZE: 15-day notice is required prior to your draft date to put a membership freeze for a minimum of 1 month with a \$5.00 per month charge.

CANCELLATION: To cancel your ATS payment you must give a 30 day notice prior to your draft day which is the _____ of the month. The YMCA does not take cancellations over the phone. It must be done in person or by fax (818) 500-1737.

DRAFT NOT HONORED BY BANK (NSF): If your bank for any reason does not honor the YMCA draft for membership dues or other fees, your membership will be inactive until payment and a service fee of \$15.00 per returned draft is received. If the YMCA is unable to draft due to account closure, your membership will be cancelled at that point. Continuing non-drafts due to account closure, your membership will be re-evaluated and potentially cancelled.

Any transactions regarding your account must be made in person – no exceptions.

I have read, understood, and agreed to abide by this ATS agreement and have given the YMCA of Glendale a cancelled or voided check for use with my ATS draft.

I hereby authorize the YMCA of Glendale to withdraw the monthly membership fee of: \$_____ from my bank account (specified above) each month.

My signature below also indicates I understand all the above and have received a copy of this agreement.

Account Holder Signature: _____ Date: _____

Account Holder Name: _____
Print Name

Your first withdrawal date will be: _____/_____/_____



Copy Given to Member: Yes No

Staff Name: _____ Date: _____ Time: _____