

# AUTOMATIC BILL PAYMENT

East Bank Club offers Automatic Bill Payment, an easy way for you to pay your bills through your bank account or with your credit card. To enroll in Automatic Bill Payment, simply fill out the information below and submit it to Member Services.

East Bank Club will deduct your balance from your bank account or charge your balance to your credit card on the tenth day of each month. If the tenth day of the month falls on a holiday or weekend, you will be charged on the next business day.

Please continue to remit your balance due until you receive confirmation from East Bank Club of the date automatic payments will begin (it may take up to 45 days before the process is complete).

While enrolled in Automatic Bill Payment, we will continue to send you a monthly statement, which will indicate the amount paid by your financial institution.

You may discontinue Automatic Bill Payment at any time by providing East Bank Club with 30-days-prior written notice. In addition, if there are any changes to your credit card or bank account, such as an expiration of your credit card, please provide the Club with 30-days-prior written notice in order to avoid returned payment fees.

Please contact Member Accounts at (312) 527-5800, extension 490, for more information.

## AUTOMATIC BILL PAYMENT AUTHORIZATION

Name \_\_\_\_\_ Membership Number \_\_\_\_\_

### CHECKING/SAVINGS PAYMENT

(Please submit a blank check marked "void" with this form.)

Bank

\_\_\_\_\_

Checking       Savings

Nine-Digit Bank Routing Number

\_\_\_\_\_

Account Number

\_\_\_\_\_

### CREDIT CARD PAYMENT

Visa                                       Master Card  
 American Express                       Discover

Name on the Card

\_\_\_\_\_

Credit Card Number

\_\_\_\_\_

Zip Code \_\_\_\_\_

Please provide the zip code associated with credit card billing address.

Expiration Date \_\_\_\_\_ Security Code \_\_\_\_\_

The Security Code is the three-digit number on the back of the card. On American Express cards, it is the four-digit number on the front of the card located next to the card number.

or

Signature \_\_\_\_\_ Date \_\_\_\_\_