

## Terms of agreement for Electronic Payments for GSGATL Product Programs

- The signer of the 2015 GSGATL Treats & Keeps Electronic Payment Authorization Form agrees that GSGATL must be paid in full by electronic withdrawal initiated by Council.
- Troops are responsible for depositing sufficient funds into their identified Troop account to cover all necessary debits/withdrawals.
- GSGATL will debit/withdraw funds from the troop bank account according to the published date(s) provided in the current program guide.
- All monies debited/withdrawn will ONLY be in the amount due Council, leaving all Troop proceeds intact.
- If the troop fails to have the funds available on the scheduled date(s), Council must be notified to NOT process the debit at least THREE (3) business days prior to the scheduled withdrawal date. Notification must be sent by email to [productprograms@gsgatl.org](mailto:productprograms@gsgatl.org) with the subject line: "ACH Funds Not Available - Troop XXX". The Troop will be responsible for any fees/charges as a result of a withdrawal of insufficient funds.
- Failure to have funds for the withdrawal on scheduled dates does not grant the troop an extension for funds due to GSGATL. Unpaid troops will be subject to collection efforts by GSGATL, collection agencies and/or attorneys. Any expenses incurred in the pursuit of the debt will be levied against the troop.
- Troop agrees to work closely with GSGATL to pay all amounts due to Council in any manner agreed to by both parties and expressly authorizes GSGATL to repeat debits that fail for any reason.
- In the event the Troop is due a credit, GSGATL will use the banking information provided to credit/return any monies due to the Troop.

Terms of agreement valid for the 2015 GSGATL Treats & Keeps Program