

ACH Debits

1. Troops will be debited twice by GSGLA, on the dates provided in the timeline.
2. \$2 per package from the Starting Inventory Order will be debited from troop accounts for the first debit. GSGLA will follow up on troops who do not submit a payment as part of the first debit until a payment is completed. Troops who do not make a payment will be placed on hold at the cupboards until this is resolved.
3. Troops must deposit sufficient funds in their troop bank accounts in time for funds to be available for each debit.
4. The final balance due of all council proceeds will be debited from troop accounts at the second debit.
5. If troops need to adjust their payment amounts, they must submit a Debit Adjustment Request form by the due dates listed in this guide, so there is time to modify the bank's instructions. GSGLA will not charge NSF fees to troops that act in good faith. If you do not notify the PPM in time, and the ACH debit is not honored by your bank, the ACH debit will be rejected. See #7 below.
6. Additional ACH debits will occur at GSGLA's discretion during both payment periods to accommodate missed troops, troops with collection issues, and ACH returns.
7. Troops will be charged for all NSF fees related to the ACH debit on the troop bank account. Due dates are well published, and troops need to be aware of their financial obligations. GSGLA will automatically process the ACH debits according to the calendar, and troops need to plan for it. Negligent troops who allow an ACH debit to be rejected will be charged for GSGLA's bank fee.
8. Troops that are delinquent are subject to intervention by GSGLA. Rewards will be withheld and girls will not be allowed to attend any reward events. Troops will forfeit their Early Renewal or troop PGA incentives if they do not make their payments on time. Certified checks may be required for late payments. Troops that are delinquent in their payments may be prevented from participation in future product programs.