

## PAYOR'S PRE-AUTHORIZED DEBIT AGREEMENT

Customer Information – Please print clearly										
Reference Number - Optional		Surname			First Name			Phone No.		
Address			Apt	P.O. Box		City			Prov	Postal Code
Pre-Authorized Debit (PAD) Details										
Fixed Amount \$		Purpose <b>Monthly Maintenance Fee</b>			Personal <input type="checkbox"/>		Business <input type="checkbox"/>		Funds Transfer <input type="checkbox"/>	
Variable Amount Maximum \$		Frequency								
Start Date		Weekly <input type="checkbox"/>	Bi-weekly <input type="checkbox"/>	Monthly <input checked="" type="checkbox"/>	Sporadic <input type="checkbox"/>	Other – Specify intervals, set dates or specific act, even or other criteria that triggers PAD				
Financial Institution Account Information										
Payor Account Details - Name <i>(the Payor's account at the Processing Institution)</i>										
Institution ID		Branch ID			Account Number – Up to 12 digits					
0										
<b>ATTACH BLANK CHEQUE MARKED “VOID”</b> If only 1 signature is required for the Account, then only 1 Payor need sign. If 2 or more signatures are required, then both or all Payors must sign.										
AUTHORIZATION										
I authorize (Corporation number – eg: MTCC 1234) _____ to debit my account with the aforementioned financial institution for the amount and frequency described above in association with the Monthly Maintenance Fees for Unit _____ until written notice to the contrary is given.										
Payor Signature			Payor Signature				Date			
WAIVER OF PRE-NOTIFICATION										
I waive any and all requirements for pre-notification of debiting, including, without limitations, pre-notification of any changes for PAD due to a change in any applicable tax rate, top-up or adjustment.										
Payor Signature			Payor Signature				Date			

### RECOURSE/REIMBURSEMENT

I have certain recourse rights if any debit does not comply with this agreement. For example, I have the right to receive reimbursement for any debit that is not authorized or is not consistent with the PAD Agreement. To obtain more information on my recourse rights, I may contact my financial institution or visit [www.payments.ca](http://www.payments.ca).

I/We understand the notification in writing of any change in the above noted amount, date or frequency will be received by me/us from the Condominium Corporation at least 15 days before the due date of the PAD, unless the pre-notification waiver on the back of this form has been signed by me/us.

**PLEASE MAIL OR EMAIL THIS FORM AND A VOID CHEQUE TO CIE PROPERTY MANAGEMENT & CONSULTING INC.  
1-192 MAIN STREET EAST, MILTON, ON L9T 1N8  
INFO@TEAMCIE.CA**

**CANCELLATION**

This Authorization may be cancelled at any time upon notice being provided by me, either in writing or orally, with proper authorization to verify my identity within 15 days before the next PAD is to be issued. I acknowledge that I can obtain a sample cancellation form or further information on my right to cancel this Agreement from CIE Property Management & Consulting Inc. or by visiting [www.cdnpay.ca](http://www.cdnpay.ca).

**Terms and Conditions**

1. In this Agreement, "I", "me" and "my" refers to each Account Holder whose signature appears.
2. I authorize the Payee, in accordance with the terms of my account agreement with my Financial Institution, to debit or cause to be debited the Account for the purposes indicated in this Agreement.
3. Particulars of the account the Payee is authorized to debit are indicated in the Account details section of this agreement. A specimen cheque, if available for the Account, has been marked "VOID" and attached to this Authorization.
4. I undertake to inform the Payee, in writing, of any change in the Account information provided in this Authorization 10 days prior to the next due date of the PAD.
5. Revocation of this Authorization does not terminate any contract for goods or services that exist between the Condominium Corporation and me. This authorization applies only to the method of payment and does not otherwise have any bearing on the contract for goods or services exchanged.
6. I acknowledge that provision and any delivery of this Authorization to the Payee constitutes delivery by me to my Financial Institution.
7. Unless I have waived any and all requirements for pre-notification of debiting in the Waiver of Pre-Notification section of this Agreement, I acknowledge that I will receive written notice of the amount and payment date from the Payee at least 10 calendar days prior to the payment date:
  - a. For the first PAD when the amount is fixed for a Business or Personal PAD.
  - b. Anytime there is a change in the amount or payment date when the amount is fixed for a Business or Personal PAD.
  - c. For every PAD when the amount is variable and is a Business or Personal PAD.
  - d. For any change in the amount resulting from an increase in any applicable tax rate, a top-up or any other adjustment for a Business, Personal or Funds Transferred PAD.
8. If this Authorization provides for PADs with sporadic frequency, I understand the Payee is required to obtain an authorization from me for each and every PAD prior to the PAD being exchanged and cleared. I agree that a password or security code or other signature equivalent will be issued and will constitute valid authorization for my Financial Institution to debit the Account.
9. I agree that my Financial Institution is not required to verify that any Personal PAD has been drawn in accordance with the Agreement, including the amount, frequency and fulfillment of any purpose of any Personal PAD.
10. I acknowledge that, if this Authorization is for personal or business PADs, or for funds transfer PADs that have recourse through the clearing system, a PAD may be disputed but only under the following conditions:
  - a. The PAD was not drawn in accordance with this Authorization;
  - b. This Authorization was revoked; or
  - c. Pre-notification was required and was not received.
11. I further agree that in order to be reimbursed, a declaration to the effect that either (a), (b), or (c) took place must be completed and presented to the branch of my Financial Institution holding the Account on or before the 90th calendar day in the case of a personal PAD or a funds transfer PAD that has recourse through the clearing system or, in the case of a business PAD, on or before the 10th business day, in each case after the date on which the PAD in dispute was posted to the Account.
12. I acknowledge that any claim made after the periods set out above must be resolved solely between me and the Payee and there is no entitlement to reimbursement from my Financial Institution
13. I agree that if this Authorization is for funds transfer PADs and the Payee does not provide recourse through the clearing system, then no recourse will be provided through the clearing system (that is, I will not receive automatic reimbursement or recourse from the Payee in the event a PAD is erroneously charged to the Account).
14. I understand that I am participating in a PAD plan established by the Payee, I accept participation in the PAD plan upon the terms, and conditions set out herein.
15. I consent to the disclosure of any personal information that may be contained in the Authorization to the financial Institution that holds the account of the Payee to be credited with the PAD to the extent that such disclosure of personal information is directly related to and necessary for the proper application of Rule H1 of the Rules of the Canadian Payments Association.

**AUTHORIZATION**

By signing this agreement, I acknowledge having received and read a copy of this agreement. I furthermore agree to be bound by the terms and conditions of this agreement.

I/We warrant and guarantee that the person(s) whose signature(s) are required to sign on the Account have signed the agreement.

Payor Signature	Payor Signature	Date
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