

Pre-authorized Debit (PAD) Agreement

PAYOR INFORMATION										
ACCOUNT HOLDERS NAME										
MAILING ADDRESS										
CITY	PROVINCE		POSTAL CODE							
TELEPHONE		EMAIL								

BANK ACCOUNT INFORMATION												
PAYOR ACCOUNT NUMBER												
DEBIT AMOUNT		\$										
TRANSACTION DATE												
FINANCIAL INSTITUTION NAME												
BRANCH ADDRESS												
BRANCH TRANSIT NUMBER						INSTI	τυτιο		ABER			

Please attach a void cheque or verification of account form.

Pre-Authorized Debit (PAD) Details

I/We authorize City Hall Child Care Society and the financial institution designated (or any other financial institution I/We may authorize at any time) to begin deductions as per my/our instructions for monthly regular recurring payments and/or one-time payments from time to time, for payment of all charges arising under my/our (City Hall Child Care Society) account(s). Regular monthly payments for the full amount of services delivered will be debited to my/our specified account on the __5___ day of each month. These services are for (childcare fees).

These services are for (check one) _____ personal or _____ business purposes.

City Hall Child Care Society will obtain my/our authorization for any other one-time or sporadic debits and provide me with 10 calendar days written notice prior to any debits. This authority is to remain in effect until City Hall Child Care Society has received written notification from me/us of its change or termination. This notification must be received at least thirty 30 calendar days before the next debit is scheduled at the address provided below. I/We may obtain a sample cancellation form, or more information on my/our right to cancel a PAD Agreement at my/our financial institution or by visiting www.cdnpay.ca.

In the case of variable amount PADs, City Hall Child Care Society will provide 10 days written notice prior to any changes in the fees and/or its schedule.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any PAD that is not authorized or is not consistent with this PAD Agreement. To obtain a form for a Reimbursement Claim, or for more information on my/our recourse rights, I/we may contact my/our financial institution or visit www.cdnpay.ca

I/We understand and accept the terms of participating in this PAD plan.

Signature of Account Holder

Signature of Joint Account Holder (if appropriate)

Name (Please print)

Name (Please print)

Date

Date

City Hall Child Care Society 2685 Cambie Street Vancouver, BC V5Z 4K2 cityhallchildcare@telus.net or 604-876-8918