Bay Haven
CARE COMMUNITY

PRE-AUTHORIZED DEBIT AGREEMENT (PAD)

PAYOR INFORMATION/ACCOUNT TO BE DEBITED:

ACCOUNT HOLDER (FIRST & LAST OR BUSINESS NAME):_____

ADDRESS:_____

EMAIL ADDRESS:_____PHONE:_____

ACCOUNT CO-HOLDER:_____

ADDRESS:_____

EMAIL ADDRESS:_____PHONE:_____

TRANSIT (#####):__ __ __ __ __ INSTITUTION (###):__ __ __ ACCOUNT #.:_____

NAME OF FINANCIAL INSTITUTION:_____

ADDRESS OF FINANCIAL INSTITUTION:_____

_____PHONE:_____

TYPE OF SERVICE: ☐ PERSONAL ☐ BUSINESS

PAYEE INFORMATION/ACCOUNT TO BE CREDITED:

PAYEE NAME: BAY HAVEN CARE COMMUNITY

ADDRESS: 499 HUME SREET COLLINGWOOD, ON L9Y 4H8

PHONE: 705-445-6501 FAX: 705-445-6506 EMAIL: ACCOUNTING@BAYHAVEN.COM

AUTHORIZATIONS:

Withdrawal Authorization:

I, the undersigned, (if a legal person, herein represented by its duly authorized representative(s)), authorize the Payee to make pre-authorized debits (PAD) from my account with the aforementioned financial institution, at the following interval: ☐ Monthly

Each withdrawal will correspond to: ☐ A variable amount ☐ A fixed amount of $_____ , which may be increased without any further authorization on my part, provided that the Payee notifies me in writing at least 10 days before the due date of the payment as modified: for the following service: Accommodation & Care

PAD Waiver: I hereby waive the aforementioned written notice of 10 days. I have received a copy of this Agreement and waive all other confirmation before the first payment. ☐

Change or cancellation: I shall inform the Payee, in a timely manner, of any changes to this Agreement.

I retain the right to revoke my authorization at any time, with a pre-notification of 10 days.

Bay Haven
CARE COMMUNITY

PRE-AUTHORIZED DEBIT AGREEMENT (PAD)

To obtain a sample of the cancellation form or for more information on my right to cancel a PAD Agreement, I may contact my financial institution or visit the Canadian Payments Association Web site at www.cdnpay.ca.

I agree to release the financial institution of any liability if the revocation is not respected, except in the case of gross negligence on its part.

I agree that the financial institution at which I maintain the account is not required to verify that the payment is debited in accordance with this authorization. I also certify that every person whose signature is required for the operation of the aforementioned account has signed this authorization.

I acknowledge that the delivery of this authorization to the Payee constitutes delivery by me to the aforementioned financial institution.

Reimbursement Consent to disclosure of information:

I hereby consent to the disclosure of the information contained in my pre-authorized debit enrolment agreement to the financial institution, provided such information is directly related to and required for the smooth application of the rules governing pre-authorized debits.

Signature of account holder or authorized representative:_____

Date (dd/mm/yyyy) _____

Signature of co-account holder (Only if 2 signatures are required):_____

Date (dd/mm/yyyy) _____

I have certain rights of recourse if a debit does not comply with the terms of this Agreement. For example, I have the right to receive reimbursement for any PAD that is not authorized or that is not compatible with the terms of this PAD Agreement. For more information on my rights of recourse, I may contact my financial institution or visit www.cdnpay.ca. The financial institution shall reimburse me, on behalf of the organization, for any amounts withdrawn in error, within 90 calendar days of the withdrawal for a Personal PAD and within 10 business days for a Business PAD, provided that the reimbursement is claimed for a valid reason. I understand that a claim to this effect must be made to my financial institution following the procedure it will provide for that purpose. Finally, I acknowledge that a claim for reimbursement filed after the aforementioned time limits must be settled between me and Payee, without any liability or commitment on the part of my financial institution.

IMPORTANT: Attach a personal cheque marked “VOID” to avoid errors in transcription. If you change your account or financial institution, please advise the payee organization.