

Township of Whitewater Region



PO Box 40
44 Main Street
Cobden ON
K0J 1K0

Phone: 613-646-2282
Fax: 613-646-2283
Email:
info@whitewaterregion.ca

Pre-Authorized Debit (PAD) Agreement

1. Customer Information (Please Print Clearly)

Name: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone Number: _____ Roll Number: _____

2. Bank Account Information

Please **attach a VOID cheque** to ensure that payments are withdrawn from the correct bank account.

3. Pre-Authorized Debit (PAD) Details

Type of Service: Personal Business Use Starting Month: _____

I/we authorize the Township of Whitewater Region to debit my/our account indicated for all payments payable to the Township of Whitewater Region according to the Plans I/we have selected below. The Township of Whitewater Region will provide 10 days written notice in the form of a letter indicating the regular monthly payments that will be debited to my/our account on the 20th day of each month or the next business day. Ten days written notice will be provided whenever these regular monthly payments need to be adjusted. The Township of Whitewater Region will provide 10 days written notice in the form of a tax notice/water bill of the amount and payment date of each instalment due date payment that will be debited to my/our account four times a year. The Township of Whitewater Region will obtain my/our authorization for any other one-time or sporadic debits.

Please check appropriate boxes:

- Plan #1-Taxes-Four Payments (instalment due date)
- Plan #2-Water-Four Payments (instalment due date)
- Plan #3-Taxes-Monthly Payments (20th of the month or next business day)
- Plan #4-Water-Monthly Payments (20th of the month or next business day)

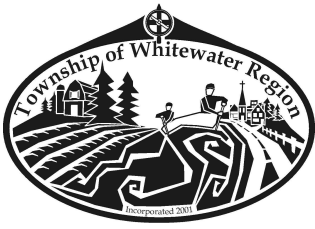
I/we may revoke my/our authorization at any time, subject to providing notice in writing at least ten (10) business days before the next debit is scheduled at the address provided above. I/we may obtain a sample cancellation form, or more information on my/our right to cancel a PAD Agreement at my/our financial institution or by visiting **www.cdnpay.ca**.

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**.

Signature of Account Holder:

Date: _____

Signature of Joint Account Holder (if applicable):



TOWNSHIP OF WHITEWATER REGION

PRE-AUTHORIZED PAYMENT PLANS

Convenience and savings!!

Pre-authorized payments have many benefits:

- there are no cheques to write out
- you won't have to wait in line to make a payment
- you'll save on postage and transportation
- you don't have to keep track of due dates of payments
- you'll avoid paying a penalty for missing a due date

PLAN # 1 - TAXES - FOUR PAYMENTS

On each due date the tax installment will be automatically withdrawn from your bank account.

PLAN #2 - WATER - FOUR PAYMENTS

On each due date the water installment (normally January, May, July and October) will be automatically withdrawn from your bank account.

PLAN # 3 - TAXES - MONTHLY - 20TH of each month

Your taxes will be automatically withdrawn from your bank account in twelve equal payments, starting January of each year. In December, which is the 12th month, your tax account will be adjusted and a detailed statement mailed to you. You will be notified by the Tax Office, once in January to confirm the amount of your monthly payments and when the Final Tax Billing has been processed. To allow our office time to process your application, please submit your application by the 1ST OF THE MONTH that you would like your withdrawal to start.

PLAN # 4 - WATER - MONTHLY - 20TH of each month

Your water will be automatically withdrawn from your bank account in twelve equal payments starting January of each year. In December, which is the 12th month, your water account will be adjusted and a detailed statement mailed to you. To allow our office time to process your application, please submit your application by the 1ST OF THE MONTH that you would like your withdrawal to start.

ARE YOU ELIGIBLE?

- If you own property in the Township of Whitewater Region you can take advantage of this convenient program;
- You can enroll any or all of your properties in this program;
- Your initial application is valid as long as you own the property and for as long as you want to stay in the plan. You do not have to reapply every year.

SUPPLEMENTARY TAX BILLINGS

During the year, if there is a supplementary tax bill, you will be notified and given the option of paying the supplementary bill on the installment due date, or increasing your monthly payment, or having your tax account adjusted in December.

WITHDRAWAL OF INFORMATION CHANGE

If you have information changes, or want to withdraw from the pre-authorized plan, please notify the Accounts Receivable Department in person or in writing by the 1st day of the month. A \$30.00 service charge will be applied if funds are returned by the bank. This privilege may be canceled if two installments fail to be honored in the taxation year.