

To complete by parishioner for direct deposit from bank to Corpus Christi

SCHEDULE "B"

PAYOR'S PAD AGREEMENT

Business Pre-Authorized Debit Plan* -

Authorization of the Payor to the Payee to Direct Debit an Account

December 2008

Instructions:

1. Please complete all sections in order to instruct your financial institution to make payments directly from your account.
2. Please sign the Terms and Conditions on the reverse of this document.
3. Return the completed form with a blank cheque marked "VOID" to the Payee at the address noted below.
4. If you have any questions, please write or call the Payee. of C.C.C.

PAYOR INFORMATION (Please type or print clearly)

Payor Name:	
Address:	
Telephone:	
Name(s) of Authorized Signing Officer(s):	
Signature(s) of Authorized Signing Officer(s):	Date:

PAYOR FINANCIAL INSTITUTION/BANKING INFORMATION (Please type or print clearly)

Branch Number	Institution #	Account Number
Name of Financial Institution		
Branch		
Branch Address		
City/Province	Postal Code	

PAYEE INFORMATION (Please type or print clearly)

La Fabrique of the Parish of Corpus Christi 16 Pacific Avenue Senneville, Québec H9X 1A3 T : 514-457-3896 F : 514-457-4801 office@corpuschristiparish.ca
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PAYMENT INFORMATION *(Please type or print clearly)*

Please specify whether the payment is a: <i>(Please check one)</i>	<input type="checkbox"/> Fixed Amount: <i>(Please specify)</i> _____ <input type="checkbox"/> Variable Amount: If variable, please specify whether there is a maximum amount or indicate N/A if there is no maximum amount: _____
Occurring at: <i>(Please check one)</i>	<input type="checkbox"/> Set intervals: Please specify the timing (i.e. weekly, bi-weekly, monthly) _____ Sporadic intervals The Payor must describe the occurrence of an Event or other criteria that will trigger the debit of the account. <input type="checkbox"/> Mandatory description here: _____
Are top-ups or adjustments permissible? <i>(Please check one)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No

* This form is for PADs which relate to commercial activities of a Payor who is a corporation, organization, trade, association, government entity, profession, venture or enterprise.