

Select one of the following:

- Apply for Pre-Authorized Payment Plan
- Change information on my existing plan
- Remove me from the Pre-Authorized Payment Plan

# Pre-Authorized Debit (PAD) Agreement

## Applicant Information

This application is for  Personal or  Business PAD service \* Mandatory Fields

Company Name

Customer No.

Name

Address \*

City \*

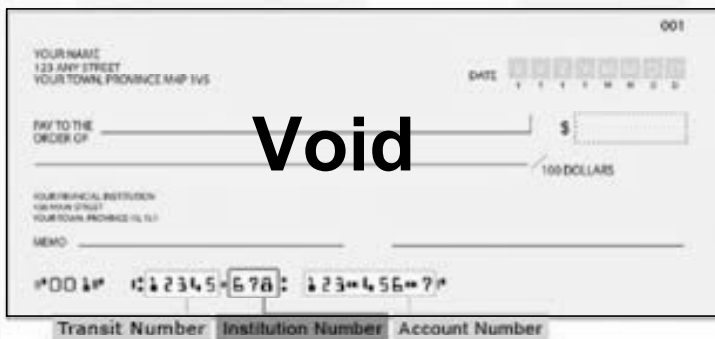
Province \*

Postal Code \*

Email Address - Required for Notices

## Banking Information

I have attached a personalized void cheque OR confirmation from my financial institution showing account ownership, which forms part of this agreement, indicating the financial, branch transit number, and account number from which the payments to TTC are to be withdrawn.



Transit/Branch	Institution	Account	*

Name of Financial Institution \*

Branch Address \*

City \*

Postal Code \*

## Authorization

I/we authorize TTC to automatically withdraw from the above account for payments to TTC and I/we agree to the terms and conditions of this agreement.

X	
Signature	Dated

\* \* \* \*

Send your completed application and void cheque to:

**The Treasury Service**  
1900 Yonge Street, Toronto, Ontario M4S 1Z2  
Fax: 416-338-0178 Email: ar.eft@ttc.ca

# Terms and Conditions

\* \* \* \*

In this agreement "I", "me" and "my" refers to each account holder who signs and is party to this agreement.

I certify that all the information in this agreement is correct and I will immediately notify the Toronto Transit Commission ("TTC") in writing to the address provided in this agreement of any change to the information.

I hereby authorize the TTC, its agents or designated financial institution(s), to obtain monthly fees, instalments thereof and any other charges authorized by this agreement from my bank/trust company as indicated on the application, on dates and times as may be specified by the TTC.

I understand that the TTC will issue a bill/schedule that indicates the amount and date of the withdrawal(s) from the financial institution.

I acknowledge that 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 this Pre-Authorized Debits (PAD's) Agreement. To obtain more information on recourse rights, or cancellation the customer may contact his/her financial institution or visit [www.payments.ca](http://www.payments.ca).

I understand that there is a \$25.00 service charge for any pre-authorized payment not honoured. I further understand that the TTC reserves the right to change the amount of the service charge from time to time.

I may cancel this agreement by providing written notice of cancellation to the TTC at least 30 days before the next scheduled debit.

I understand that the TTC shall, at its sole discretion, have the right to reject any application and to terminate this agreement at any time upon notice to me.

Personal information is collected under the authority of the *City of Toronto Act, 2006, S.O. 2006, c.11, Schedule A, including but not limited to sections 394 to 398*, and the Municipal Freedom of information and Protection of Privacy Act, R.S.O. 1990, c. M.56. All information collected regarding this agreement, whether provided by the customer or third parties will be for the purpose of implementing pre-authorized payment plan.

Please retain a copy of the Terms and Conditions for reference.