



# TIP Fleet Services Canada Ltd

## Direct Debit

Account Holder Name					
Financial Institution Name					
Transit		Financial Inst. No		Account No	
Date of First Debit		Term of Debit		Amount of Debit	

We have attached a specimen cheque marked "VOID" to this authorization.

We hereby undertake to inform TIP Fleet Services Canada Ltd, in writing of any change in the information provided in this section at leased thirty (30) business days prior to the next due date of the Pre-Authorized Debit.

We warrant that all persons whose signatures are required to authorize withdrawals from the Account have signed this Authorization and that all such persons have authority to enter into this Authorization and to bind the Lessee.

We hereby authorize TIP Fleet Services Canada Ltd to issue PADs drawn on the Account, to collect all monies payable pursuant the terms of the Confidential Credit Application and Agreement between TIP Fleet Services Canada Ltd. and the Account Holder.

We may revoke this Authorization at any time upon providing written or faxed notice to TIP Fleet Services Canada Ltd. within 30 days before the next PAD was to be issued. To obtain a sample cancellation form, or for more information on our right to cancel a PAD agreement, we may contact the Processing Member or visit [www.cdnpay.ca](http://www.cdnpay.ca).

Cancelling the authorization does not affect obligations between Lessor and Lessee.

We acknowledge and agree that a PAD may be disputed only if:

- i. The PAD was not drawn in accordance with this Authorization;
- ii. This Authorization was revoked in accordance with the section above.

We acknowledge and agree that in order to be reimbursed a declaration to the effect that either (i) or (ii) took place, must be completed and presented to the National credit Manager of TIP Fleet Services Canada Ltd. up to and including 10 business days after the date on which the OAD in dispute was posted to the Account. In the event that such declaration is not provided within the time period described herein the dispute shall be resolved solely between us and TIP Fleet Services Canada Ltd. outside of the payments system. We have certain recourse rights if any debit does not comply with the terms of this Authorization. For example, we have the right to receive reimbursement for any debit that is not authorized or is not consistent with this Authorization. To obtain more information on our recourse rights, we may contact TIP Fleet Services Canada Ltd. or visit [www.cdnpay.ca](http://www.cdnpay.ca).

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_