



Boys & Girls Club of Leduc

102, 4330 Black Gold Drive

Leduc, AB, T9E 3C3

(780) 986-3121

adminassistant@bgcleduc.ca

Pre-Authorized Debit (PAD) Agreement

Deposits Only

I/We authorize the processing of a PAD through my/our account as detailed below:

Payor Name(s): _____ (Your Full Name as it is on your Bank Account)

Payor Address: _____ City: _____

Province: _____ Payor Postal Code: _____ Payor Phone: _____

Name of FI: _____ (Customer's Bank, i.e., ABC Bank)

Address of FI: _____ Phone of FI: _____

I/We understand that the bank account provided below (and on the attached voided cheque or CAFT document provided by the bank) will be the bank account from which all deposits will be deducted if it is necessary for the Boys and Girls Club of Leduc to redeem the following deposits. If my child/children are never picked after Boys and Girls Club closure times I understand that these deposits will not be redeemed. The club will provide me with an electronic version of the Sales Receipt for each deposit redemption that occurs.

MICR Field Information (Please attach a voided cheque or CAFT document from your Bank.)

| Branch/Transit # | | | | |
|------------------|--|--|--|--|
| | | | | |

| Bank/Inst # | | |
|-------------|--|--|
| | | |

| Account # | | | | | | | | | |
|-----------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |

Deposit Payments are listed below.

Late Deposit #1 @ \$30.00 If your child/children are not picked up before the club's closure time the following deposit will be redeemed via automatic withdrawal from the bank account noted above. This deposit is good for the first occurrence of late pick-up only.

| | | | | | |
|---------|----------|-------------|-------------|-----------|------------------|
| Amount: | \$ 30.00 | Start Date: | June 1 2018 | End Date: | December 31 2019 |
|---------|----------|-------------|-------------|-----------|------------------|

Late Deposit #2 @ \$60.00 If your child/children are not picked up before the club's closure time the following deposit will be redeemed via automatic withdrawal from the bank account noted above for each late pick-up occurrence after the first one.

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|---------|----------|-------------|-------------|-----------|------------------|
| Amount: | \$ 60.00 | Start Date: | June 1 2018 | End Date: | December 31 2019 |
|---------|----------|-------------|-------------|-----------|------------------|

I/We understand and agree to the terms and conditions of this Agreement.

Date: _____

Signature: _____

Date: _____

Signature: _____

Note: Paper documents (hand delivered or sent via Canada Post) OR scanned and e-mailed documents are acceptable formats provided all information and signatures have been included. You may Return the completed document and accompanying account information documents to:

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| Send Paper documents Via Canada Post or hand-deliver them to: Boys and Girls Club of Leduc 102, 4330 Black Gold Drive Leduc, AB, T9E 3C3 Scan & send electronic documents via Email to: adminassistant@bgcleduc.ca |
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