

## PRE-AUTHORIZED PAYMENT AGREEMENT CLIENTS

Pre-authorized payment (PAP) is a practical, secure and quick way to receive financial assistance awarded by SODEC or any other amount due from the organization. With your authorization, SODEC will deposit amounts payable directly into the bank account of your choice. To register for PAP, complete the form below and include a void cheque. By registering for PAP, not only are you helping to protect the environment, you will receive the awarded financial assistance sooner.

To register for our pre-authorized payment (PA	P) service	
<ul> <li>Complete the form (all fields are required)</li> <li>Print and sign the form</li> <li>Scan the form</li> <li>For existing clients: email your scanned form</li> <li>For new clients: attach the completed form</li> </ul>		<u>D@ccès</u>
Client Contact Information		
Client Number, if known		
Quebec Enterprise Number (NEQ)		
Client name		
Address		
City	Province	Postal code
Email		_
Information about the Client's Banking Account	t	
Designated financial institution		
Transit Number		
Institution Number Account Number		
Address		
		Postal code
Type of pre-authorized payment: Business		
Void Cheque Attached:		
YOUR NAME YOUR ADRESS	999	
CHEQUE PAYABLE TO	٩	
PATABLE TO		
YOUR BANKING INSTITUTION NAME Transit Institution	/100	
YOUR BANKING Number Number	Account Number	
#999# 1:99999#9991:	999*999*9*	
Client's signature and responsibility		
in information concerning the designated finance	cial institution bank account to	onsibility to inform SODEC without delay of any change which SODEC is to make payment by the electronic the authorized representative to issue payment within
Signed at	on	
Name:	Name:	