



PRE-AUTHORIZED DEBIT AGREEMENT FORM

Please complete this authorization form and return it to:

Sobotec Ltd.

Attention: Tara Aubrey

taubrey@sobotec.com

I/We hereby authorize Sobotec Ltd. and the financial institution designated (Royal Bank of Canada) to begin deductions on an agreed upon schedule and/or one time payment as agreed. This withdrawal(s) will be debited to our account on the date(s) specified by Sobotec Ltd. and I will receive prior notice in advance of the withdrawal date.

I/We have certain recourse rights if any debit does not comply with this agreement. I/We have the right to receive reimbursement for any pre-authorized payment that is not authorized or is not consistent with the terms of this agreement.

To obtain more information on your recourse rights, contact your financial institution or visit the website www.cdnpay.ca

Void Check is enclosed or Financial Institution Payor PAD Agreement is enclosed.

For the purpose of paying for the goods and services agreed to I/We hereby authorize Sobotec to debit our account below :

ABA Routing Number (9 digits): _____

Account Number: _____

ACH Routing/Transit Number: _____

Bank Name: _____

Bank Address: _____

(If your banking information changes please advise us immediately by calling 905-578-1278)

Company Name: _____

Mailing Address _____

City: _____

Province: _____

Postal Code: _____

Contact Telephone Number: _____

Dated: This _____ **Day of** _____ **20** _____

Total Withdrawal Amount including applicable taxes: _____

Signatures: *(must be signed by the signing officers of the company according to signing authority required for the amount of the payment)*

Name: _____

Name: _____

Banking Information Instructions:

Your Name
1234 Oak
Anytown, USA

1001
19-2/1250

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PAY TO THE ORDER OF \$ _____ DOLLARS

ACH R/T 123456789
FOR _____

⑆ 23456789 ⑆ 000123456789 ⑆ 1001

ABA Check Routing Number 23456789	Account Number 000123456789	Check Number 1001	ACH Routing/Transit Number 123456789
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Providing a VOID Check ensures that we have the proper information. We highly recommend that you include one as well as completing the information on our form so the shipment is not delayed.