FORM PAP 3



PRE AUTHORIZED PAYMENT PLAN CANCELLATION FORM

Town of Mattawa 160 Water St, PO Box 390 Mattawa, ON P0H 1V0 Tel: 705-744-5611 Fax: 705-744-0104 E-mail: <u>info@mattawa.ca</u>

TO: _____

DATE: _____

I/We, ______, cancel my/our authorization to issue (Personal, Business, Funds Transfer or Cash Management) pre-authorized debits in the amount of \$______ against my/our account number ______ effective on ______ (date). I/We acknowledge that this cancellation does not terminate any other obligation that I/we may have with the Payee.

Signed: _____

(Payor/Valid Signing Authority)

Note: Subject to the terms of any agreement between a Payor and Payee including their Payor's PAD Agreement, a Cancellation Notice may be provided to a Payee by way of registered mail, telephone, Internet, e-mail, fax or prepaid courier and must be provided in compliance with the notice requirements for cancellations, if any, set out in the application Payor's PAP Agreemnt.
