

FOR OFFICE USE ONLY	
BUILDING #	<u>356</u>
SUITE #	_____

**PRE-AUTHORIZED CHEQUE AGREEMENT**

**\*\* Please return this form to our office no later than the 15<sup>th</sup> day of the month to commence on the 1<sup>st</sup> day of the following month \*\***

**TO: COLYVAN PACIFIC REAL ESTATE MANAGEMENT SERVICES LTD.  
#202 – 5704 Balsam Street, Vancouver, B.C. V6M 4B9**

**RE: Strata Plan # LMS 1866 Suite # \_\_\_\_\_**

**Name(s) \_\_\_\_\_**

**Mailing Address \_\_\_\_\_  
& Postal Code \_\_\_\_\_**

I/We hereby authorize Vancouver City Savings Credit Union, 898 West Pender Street, Transit 16300 809, to draw on the following account:

_ _ _  -  _ _ _ _ _	_ _ _ _ _ _ _ _ _ _ _ _ _ _
<b>Transit #      Route #</b>	<b>Account #</b>

**at \_\_\_\_\_  
Name of Financial Institution**

**\_\_\_\_\_**  
**Address**

for credit to the account of The Owners, **Strata Plan LMS 1866** Account #**569293**, electronic debits for the monthly assessment fee presently in the amount of \$\_\_\_\_\_, on the first day of each month commencing \_\_\_\_\_, 20\_\_\_\_\_

I/We acknowledge the above-noted account may be amended from time to time after the Owners, **Strata Plan LMS 1866** have duly approved a change in the annual operating budget.

Dated: \_\_\_\_\_ Signature(s): \_\_\_\_\_

**A VOID cheque must be attached to verify all account information.**

\*\* Please see over for Terms and Conditions \*\*

# ***Terms and Conditions***

## ***Valid Signing Authority***

I (we) warrant that all person whose signatures are required to sign on this account have signed this agreement.

## ***Cancellation of Agreement***

I (we) acknowledge that, in order to revoke this authorisation, I (we) must provide and deliver written notice of revocation to ColyVan Pacific Real Estate Management Services Ltd. This authorisation may be cancelled by me (us) upon 15 days notice prior to the next due date of the debit to allow for processing by Vancouver City Savings prior to the due date.

## ***Acceptance of Delivery of Authorisation***

I (we) acknowledge that provision and delivery of this authorisation constitutes delivery by me (us) to the aforementioned financial institution. Any delivery of this authorisation to you constitutes delivery by me (us).

## ***Validation of Financial Institution***

I (we) acknowledge that the aforementioned financial institution is not required to verify that the debit has been issued in accordance with the particulars of the authorisation including the amount and frequency of payments.

I (we) acknowledge that the aforementioned financial institution is not required to verify that any purpose of payment for which the debit was issued has been fulfilled by ColyVan Pacific Real Estate Management Services as a condition to honouring a pre-authorised debit on my (our) account.

## ***Contract for Goods/Services***

Revocation of this authorisation does not terminate any liability for maintenance assessment fees that exist between me (us) and Strata Plan noted. My (our) authorisation applies only to the method of payment and does not have any bearing on my (our) liability for maintenance fees.

## ***Change of Account Information***

I (we) undertake to inform ColyVan Pacific Real Estate Management Services Ltd., in writing, of any change in the account information provided in this authorisation 15 days prior to the next due date of the debit.

## ***Rights of Dispute***

Disputed items will be reimbursed subject to notification by me (us) to the branch of account within 90 days under any of the following conditions:

- a) I (we) never provided the authorisation to debit my (own) account.
- b) The pre-authorised debit was not drawn in accordance with this authorisation.
- c) My (our) authorisation was revoked in accordance with the preceding conditions.
- d) The debit was posted to the wrong account due to invalid/incorrect account information.

I (we) understand that a written declaration to this effect must be given to my (our) financial institution.