

Electronic Liquor Payment Application Form

Please complete this form and email or fax to the AGLC in order to be set up with the electronic online payment method for liquor orders.

Forward completed forms to:

AGLC

Banking Operations

50 Corriveau Avenue

St. Albert, Alberta T8N 3T5

Telephone: 780-447-7554

onlinebankingapplications@aglc.ca

Financial Institution			
Premise Name		Legal Name	
Street Address		City	Province
			Postal Code
Authorized Contact Name		Licence Number	
Telephone	Fax	Email	
Authorized Signature	Printed Name	Date	
<p>Please note: The authorized contact signing this form is the stakeholder who is listed within our licensing system.</p>			

Your information will be processed by AGLC and forwarded to your financial institution. AGLC will also send you the instruction set for this service.

Please complete the next page of this form if you are banking with a Credit Union.

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Continued

Credit Union Member Agreement

Please complete this agreement only if you are banking with a participating Alberta Credit Union

Each liquor licensee that is a credit union member permitted by the Alberta Gaming and Liquor Commission to use the payment service contemplated by this Service Schedule agrees to terms and conditions substantially as set out below before any use of the payment service by such credit union:

- A. The credit union member shall have sufficient funds in its credit union account to complete any bill payment or other transfer authorized by the credit union member using the service.
- B. The credit union member is solely responsible for ensuring the accuracy of all information the credit union member inputs (including the payment amount) using the payment service.
- C. The credit union member irrevocably authorizes PPJV and its credit union to debit the credit union member's account in accordance with the electronic payment instructions made by the credit union member.
- D. The credit union member is entirely responsible for any instructions (whether authorized or unauthorized) received from a User ID and password issued to the credit union member or any of its agents. The credit union member is responsible for the security of the User ID's and passwords issued to the credit union member or its agents.
- E. The credit union member acknowledges and agrees that, once an electronic payment instruction is made by the credit union member, the instruction cannot be reversed nor can any stop payment be made. The credit union member is solely responsible for recovery of any amounts paid in error. Neither PPJV nor the credit union shall have any obligation to return any such amounts to the credit union member.
- F. The credit union member is responsible for resolving payment disputes with the Customer whether such dispute results from a data or payment error made by the credit union member, a dispute over the products or services provided by the Customer to the credit union member, a dispute related to the amounts payable by the credit union member to the Customer or otherwise.
- G. The payment service may be terminated at any time with or without prior notice to the credit union member.
- H. In no event shall PPJV or the credit union be liable to the credit union member for any of the following resulting from use of the payment service regardless of how caused: (i) indirect, special or consequential damages; (ii) damages resulting from business interruption; (iii) loss of profit, opportunity, reputation, revenue or goodwill, or any other commercial or economic loss whatsoever; (iv) loss of data or information; or (v) punitive damages.
- I. The credit union member agrees to indemnify PPJV and the credit union (and each of their respective directors, officers, employees and agents) from and against any costs, losses, claims, damages or expenses suffered or incurred by the credit union member arising from, or in connection with, any use of the payment service by the credit union member, except to the extent caused by the willful misconduct, fraud or gross negligence of PPJV or the credit union.

The above terms and conditions are binding on the credit union member. The Alberta Gaming and Liquor Commission shall submit the signed proposed form of agreement and process by which the credit union will accept these terms and conditions to PPJV for PPJV's approval prior to permitting credit union member to use the payment service.

Credit Union Name	Transit Number	Routing Code
Branch Contact	Telephone	Liquor Licence Number
Legal Name	Premise Name	
Customer Name	Customer Signature	