

COLGATE-PALMOLIVE CANADA INC.

Electronic Payment Trading Partner

Please send completed form to:

Colgate-Palmolive Canada Inc.
c/o Colgate-Palmolive - North America
P.O. Box 30
Topeka, KS 66601

eMail: CPNAVMG@COLPAL.COM

Your Company

Your Financial Institution - Domestic Canada

Name:				Name:			
Address:				Address:			
City:		Province:		City:		Province:	
Country:		Postal Code		Country:		Postal Code	
Contact Person:				Contact Person:			
Telephone:		Ext.:		Telephone:		Ext.:	
GST Register #:							
Vendor Number:				Currency:			
eMail Address to receive remittance advice				Bank Code:			
				Bank Transit Number:			
				Bank Account Number:			
				Bank Account Name:			

Terms and Conditions for Electronic Payment

Your company agrees to accept payment by Colgate-Palmolive Canada Inc. through electronic funds transfer and that we can rely exclusively on the information you supplied on the Enrollment Form. This applies to and amends all existing agreements with Colgate-Palmolive Canada Inc. by incorporating the following terms and conditions for electronic payment.

Colgate-Palmolive Canada Inc. will initiate payment to you based on the following:

1. The electronic funds transfer will be made to the financial institution and account number on this Enrollment Form.
2. The information you provided on the Enrollment Form is very important. You understand that any change in the information must be communicated to Colgate-Palmolive Canada Inc. by an authorized representative of your company in writing to Colgate-Palmolive Canada Inc. in time to allow Colgate-Palmolive Canada Inc. to respond to the change. Colgate-Palmolive Canada Inc. is not liable to you for any loss which may arise solely by reason of error, mistake or fraud regarding this information.
3. Payment is initiated within the normal terms of our commercial agreement with you. Our EFT terms and conditions neither enlarges or diminishes the respective rights and obligations of us within any applicable commercial agreement. The payment due date is not affected. We will consider payment made when your financial institution has received or has control of the payment transaction. This will generally occur within three (3) calendar days following initiation by Colgate-Palmolive Canada Inc.

If we initiate payment on a non-banking day at Colgate-Palmolive Canada Inc. originating bank, the funds transfer will be initiated the following banking day. In all cases, Banking Day is defined as the day on which both trading partner's banks will be available to transmit and receive these funds transfers.

4. Colgate-Palmolive Canada Inc. has the right to adjust future payments if payments made are found to be duplicate, in excess of requirements, fraudulent or in error.
5. Colgate-Palmolive Canada Inc. is responsible for making all payments with this Agreement. Colgate-Palmolive Canada Inc. is responsible only up to the point where your financial institution receives the payment or has control of the transaction. Any loss of data at that point will be borne by you. You should notify Colgate-Palmolive Canada Inc. immediately if payment is not received as described in item 4 (above). Colgate-Palmolive Canada Inc. shall have a reasonable time (not to exceed ten (10) business days) to make said payment.
6. Electronic Funds Transfers can be terminated by either party providing that notification is in writing, and that both parties agree on the termination date. Otherwise, we will continue to make electronic payments to you as specified. Written notice to you will be sent to the address provided on the enrollment form. Colgate-Palmolive Canada Inc. Address will remain: Colgate-Palmolive Canada Inc., c/o Colgate-Palmolive - North America, P.O. Box 30, Topeka, KS 66601

Name (print):	
Signature:	
Title:	
Date:	