

**From:** Cabinet Treasurer [ct@a15lions.org](mailto:ct@a15lions.org)   
**Subject:** FAO Club Treasurers : LCI Canadian \$ pre-Authorized Debit Agreement Form  
**Date:** October 7, 2020 at 13:57  
**To:** Clubs [clubs@a15lions.org](mailto:clubs@a15lions.org)

DT

Please find attached an LCI equivalent of a pre-Authorized Cheque [PAQ] should your Club wish to avail itself of this option.

It is essential that you read the conditions and clearly understand them.

The terms :

"PAD" means pre-Authorized Debit, and

"ACH" means Automated Clearing House..

Note that near the end of p1 ("Please send the completed signed form...") it is implied that you either scan and e-mail the completed form to the given e-mail address, or to fax it to the given number.

Alternatively, if you prefer to send a cheque for your semi-annual LCI annual dues or other invoices from LCI, please remember that you can send a cheque in Canadian \$ from your Admin A/C to :  
The International Association of Lions Clubs  
PO Box 2425, Station A  
Toronto, ON M5W 2K5

The LCI semi-annual dues invoices state the Canadian \$ equivalent of the US \$ amount, however if you opt to send your cheque to the above Toronto address, you need to ensure that you send that cheque in sufficient time to be **received and deposited** by the Toronto staff before the month-end of the invoice. LCI uses the US:CDN \$ exchange rate at the 1st of a month, and if payment is not deposited by the end of the particular month the exchange rate will likely change and your Admin A/C could either be in arrears or credit, depending on the change in the exchange rate. Crystal ball stuff.

I have no recommendation for you, however as Club Treasurer for Milverton Lions Club, for the foreseeable future I will continue to send the Club's Admin cheque in Canadian \$ to the Toronto address before the month end.

--

*Lion Doug Fyfe*  
*A15 District Treasurer*  
[ct@a15lions.org](mailto:ct@a15lions.org)

*"Experience is a hard teacher : you get the test first, the lesson afterwards."*

*- Vernon Sanders Law*



I-  
cdn\_pr...-lci.pdf