

## Online Canadian Tax Filing Service

PNC's Online Canadian Tax Filing Service allows the Customer to order electronic funds transfer and to remit related data, including name of Payor, tax payment type, payment amount and payment date, to specified Payees who are Canadian government related entities or authorities.

Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.

### PNC Obligations:

- Provide a graphical user interface which can be used to view, initiate and manage scheduled payments prior to disbursement.
- Disburse funds in accordance with Customer instructions and record information of government related entities or authorities. Disbursements are subject to the rules and standard operating procedures of each underlying payment method.

### Customer Obligations:

- Customer covenants and agrees to be solely responsible and liable for the accuracy and completeness of all information and instructions provided to us.
- Customer is solely responsible for all dealings with such government related entities or authorities including the resolution of any problems or disputes, arising, for example, from any erroneous payments, late fees or interest penalties that may be charged to you or if you are not credited with any payment for whatever reason.
- All tax payments must be initiated in Canadian Dollars (CAD) from an Account held in CAD. Tax payments in United States Dollars (USD) from an Account held in USD are not supported.
- Tax payments must be initiated by 11:59 PM local time for payments to be remitted the following Banking Day. Local time shall be determined by the location that you have selected.
- All online tax filing payments are final once executed and cannot be modified or reversed with a return request. Customer may only submit a stop payment request for future-dated payments that have not yet been executed.