

Penny Sinclair  
**UPS Supply Chain Solutions**  
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This will confirm our arrangement with respect to the payment of the taxes levied under the Excise Tax Act (GST) on imported goods which you will clear through Canada Border Services Agency on our behalf under your account security privileges.

We agree to provide you separate payment by cheque for the full amount of the GST owing on these goods. The cheque will be made payable to the Receiver General for Canada and will be available for remittance to Canada Border Services Agency, through you, by the last business day of the month to which the billing period applies.

This will acknowledge that under this arrangement, failure to provide such payment by the due date of the billing period will result in the assessment of interest on the outstanding amount. We accept full responsibility and liability for the payment of interest assessed in this way.

We further acknowledge that no-payment of any and all amounts may result in the loss of this option for the release of future importation on our behalf, whether prior to the payment of duties and taxes or otherwise, until debts including interest charges have been paid in full to Canada Border Services Agency.

In the event that payment is not provided within the required time limit, Canada Border Services Agency may contact \_\_\_\_\_ at \_\_\_\_\_ or by fax at \_\_\_\_\_. Our importer/business number is \_\_\_\_\_ and the average monthly GST payable is \$ \_\_\_\_\_.