

## **SEDAR® Subscriber Update**

**April 22, 2004**

### **EDI Payment Limits**

As the peak filing period for filing annual financial statements approaches, CDS would like to remind subscribers that their EDI daily payment limit set with their financial institution (FI) must be sufficient to allow for the payment of the associated annual commission and CDS filing fees. For any changes to this daily payment limit, please contact your FI directly.

For subscribers authorizing SEDAR payments with a userid that allows payments only up to a pre-defined **project** limit (as opposed to your daily limit with your FI), please confirm this project payment limit is sufficient or use a userid with “unlimited” payment authority. Subscribers can refer to the SEDAR User Profile and Defaults module/ User Information/ Banking Authorization for a listing of your company userids and their payment limits.

**For more information, please contact your local SEDAR Customer Service Representative or the CDS INC. Help Desk at 1-800-219-5381.**

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