## File GST/HST 34

Your GST/HST 34 payment (business # 864672548RT0001) of \$386.80, paid from your Coast Business Savings 200 account, dated March 28, 2020, has been completed and your GST/HST Return for Registrants has been filed with the CRA.

Your payment confirmation number is 440383.

## Please Note:

All future dated bill payments will debit the account requested on the date provided for the transaction. If you have set up a **scheduled transfer** to cover the **future dated bill payment**, the **transfer must be completed one day prior to the bill payment date** to ensure the funds are available.

Please ensure that your Account has sufficient funds to cover the Payment on the Payment Date. If funds are not available on the date the payment is due, your bill payment will not be processed.

If you have scheduled multiple payments to the same vendor for the same amount on the same day, duplicate transactions may be rejected even if the payments are from different accounts.