

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION FORM

4909-50 Street, Vegreville, AB, T9C 1R6 Phone: 780-632-2082 https://www.minburncounty.ab.ca

In response to the increased demand for electronic payments, the County of Minburn No. 27 is transitioning to EFT payments for our Accounts Payable department.

Should your organization wish to join our EFT payment program, please fill out the information below and return to our Accounts Payable Clerk. (Please disregard if your

organization has already completed a form.) Mail to: County of Minburn No. 27, Box 550, Vegreville, AB, T9C 1R6 dhopper@minburncounty.ab.ca Fax: 780-632-6296 Email: COMPANY NAME **ADDRESS** CONTACT NAME CONTACT PHONE NUMBER **CONTACT EMAIL ADDRESS** REMITTANCE EMAIL ADDRESS **NOTE: REMITTANCE ADVICE WILL BE SENT VIA EMAIL** BANK NAME **BANK ADDRESS** BANK / INSTITUTION NUMBER BRANCH / TRANSIT NUMBER ACCOUNT NUMBER ACCOUNT TYPE Chequing Savings \square Please provide one of the following as proof of account: Void Cheque • Direct Deposit Form Bank Letter I hereby authorize the County of Minburn No. 27 to deposit our invoice settlements into our bank account. NAME TITLE AUTHORIZED SIGNATURE

Collection and Use of Personal Information

DATE

Personal information is collected in accordance with Section 4 of the Protection of Privacy Act (POPA). It will be used to process the request. If you have any questions about the collection and use of the information, contact 780.632.2082.