



## Northern Rockies Regional Municipality

Municipal Office 5319 - 50<sup>th</sup> Avenue South  
Bag Service 399, Fort Nelson, BC V0C 1R0  
Tel 250-774-2541 Fax 250-774-2507  
Email: [finance@northernrockies.ca](mailto:finance@northernrockies.ca)  
[www.northernrockies.ca](http://www.northernrockies.ca)

# Electronic Funds Transfer Authorization

Northern Rockies Regional Municipality is pleased to offer Electronic Funds Transfer (EFT) for all vendor related payments. EFT will eliminate the process of mailing cheques and we will directly transfer funds into your bank account. You will be notified by email when the transfer is made.

**To initiate payment via Electronic Funds Transfer, please complete and sign this form**

Company Name: \_\_\_\_\_  
Payment Address: \_\_\_\_\_  
City: \_\_\_\_\_ Province: \_\_\_\_\_ Postal Code: \_\_\_\_\_  
Contact Name: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_  
Payment Advice Email Address: \_\_\_\_\_

## Banking Information

Bank Name: \_\_\_\_\_  
Branch Address: \_\_\_\_\_  
City: \_\_\_\_\_ Province: \_\_\_\_\_ Postal Code: \_\_\_\_\_  
Bank ID: \_\_\_\_\_  
Transit: \_\_\_\_\_  
Account Number: \_\_\_\_\_

## Authorization

I hereby authorize Northern Rockies Regional Municipality to process Electronic Funds Transfers to my account at the financial institution that is specified above.

This agreement will remain in effect until Northern Rockies Regional Municipality receives written notice of changes or cancellations from me or my financial institution, or until I submit a new signed copy of the Electronic Funds Transfer Authorization form.

Authorized By: \_\_\_\_\_ Title: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

A COPY OF A **VOID CHEQUE** MUST ACCOMPANY THIS **COMPLETED** AND **SIGNED** FORM. PLEASE SEND THE FORM AND VOID CHEQUE VIA EMAIL AT [finance@northernrockies.ca](mailto:finance@northernrockies.ca) , FAX (250)774-2507 OR BY MAIL TO:

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