

COUNTY OF MINBURN NO. 27

P.O. Box 550 4909 - 50th Street Vegreville, Alberta Canada T9C 1R6

Phone: (780) 632-2082 Fax: (780) 632-6296

www.MinburnCounty.ab.ca E-Mail: info@minburncounty.ab.ca

ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION FORM

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

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 chart below and return to attention of our Accounts Payable Clerk: (Please disregard if your organization has already completed a form.)

By Mail: PO Box 550, Vegreville, AB T9C 1R6

By Email: dhopper@minburncounty.ab.ca

By Fax: 780-632-6296

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

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:
DATE	AUTHORIZED SIGNATURE: