



**County of Bruce**

P.O. Box 70, 30 Park Street, Walkerton, Ontario N0G 2V0 (519) 881-1291

Fax: (519) 881-1619

**Electronic Funds Transfer (Direct Deposit)  
Consent Form**

For the past few years Bruce County has offered vendors the option to be paid via an electronic payment program that has improved service levels and provides faster payment/communication to our suppliers. This initiative has been very well accepted. We would like to once again invite you to participate in this payment program.

There are many benefits of direct deposit including faster delivery of funds, reduction in your staff time spent depositing payments, eliminating the possibility of delivery disruptions and/or lost mailings and the threat of fraud, lost or stolen cheques. For efficient record keeping you will receive an email confirmation of payment to an address supplied by you. It is also an environmentally friendly solution that reduces the amount of paper and chemicals used to issue payments. The corporation requires your banking information for the purpose of conducting electronic funds transfer should you wish to receive payment by this method.

In order to take advantage of our direct deposit (EFT) program, we ask that you please complete this consent form and return it with a "void cheque" (or copy) or a bank remittance form.

**Part One - Remittance Information**

Company/Individual Name:

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Company/Individual Address:

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Company Contact

Name/Title:

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(not applicable to individuals)

Phone # with extension:

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E-mail address:

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(deposit notification sent here)

HST #:

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**Please complete the reverse side of this form.**

I hereby consent and give The Corporation of the County of Bruce the authorization to use the attached banking information to process electronic payments directly to my bank account through the use of Electronic Funds Transfer. I understand the information will be kept confidential and not used for any other purpose.

I also agree to update The Corporation of the County of Bruce directly should any banking or email information change. The County of Bruce is not responsible for incorrect transfers due to inaccurate information.

Print Name:

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Authorized Signature:

Date:

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### Part Two - Payment Information

For accuracy a void cheque (photocopy acceptable) or banking remittance form is required.

Financial Institution

Name:

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Address:

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Bank Account Information (CAD)

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Bank Code (3 digits)	Transit Number (5 digits)	Account Number (Maximum 12 digits)
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### Please Mail or Email Your Completed Form and "Void Cheque" to:

The Corporation of the County of Bruce  
c/o Accounts Payable Department  
P.O. Box 70, 30 Park Street  
Walkerton, ON N0G 2V0

accountspayable@brucecounty.on.ca (please include in the subject line "Request for EFT")

Phone 519-881-1291

**NOTE: Personal information contained in this form is collected under the authority of the Municipal Freedom of Information and Protection of Privacy Act (MFIPPA) and will be used for Electronic Funds Transfers. Questions about this collection should be addressed to the Director of Corporate Services, County of Bruce 30 Park Street, Walkerton ON N0G 2V0, 519-881-1291.**