

ELECTRONIC FUNDS TRANSFER (EFT) FORM

(Canadian Vendors Only)

I have attached a VOID cheque for the University of Calgary to commence payments via EFT.

OR

I have provided all of my banking information below for The University of Calgary to commence payments via EFT. *(All fields must be completed.)*

Name or Company Name:

Address: City: Prov: Postal Code:

Bank Name:

Bank ID Number: 3 digits Bank Transit Number: 5 digits Bank Account Number: 7-12 digits

My Email address for remittance advice:

mandatory field

I hereby verify that the banking information provided is the current account for the above or attached company.

PRINT NAME CLEARLY

SIGNATURE

MAIN PHONE

CELL PHONE

Please send this form with a VOID cheque or completed Banking Information to:

Supply Chain Management, University of Calgary

via email: vendors@ucalgary.ca

via fax: (403) 282-8451

via mail: PP65, 2500 University Dr. NW, Calgary, AB T2N 1N4

Please allow 7 business days to activate changes. Once activated, you will receive all future payments via EFT.