



**VENDOR ELECTRONIC FUNDS TRANSFER (EFT)
AUTHORIZATION FORM**

Fanshawe College, Payment Services, offers vendors the opportunity to accept payment of invoices via electronic funds transfer. *If you would like your company to receive payment by EFT, please complete the banking information below and mail, fax or e-mail to:

Fanshawe College, Payment Services
Box 7005, London, Ontario, N5Y 5R6
Fax (519) 452-3923
payments@fanshawec.ca

For further information or questions call (519)452-4447

(Note: This documentation will not be kept on file. It will be securely destroyed after the first successful transaction.)

Electronic Funds Transfer Authorization:

I hereby consent and give Fanshawe College, Payment Services, the authorization to use the banking information below to process all invoice payments directly to our company bank account. I understand this information will be kept confidential and not used for any other purpose. I also agree to notify Payment Services, in writing of any changes to the banking information provided below.

Authorizing Signature

Print Name

Title/Position

Please Print

Vendor I.D. (Office Use)

<i>Company Name:</i>			
<i>Address:</i>	<i>City:</i>	<i>Province:</i>	<i>Postal Code:</i>
<i>Phone #:</i>	<i>Fax #:</i>		
<i>Contact Person:</i>	<i>Title:</i>		
<i>Email for Remittance Confirmation:</i>			
<i>Bank:</i>			
<i>Address:</i>	<i>City:</i>	<i>Province:</i>	<i>Postal Code:</i>
<i>Bank I.D. Number:</i> <i>(must be 3 digits)</i>	<i>Transit Number:</i> <i>(must be 5 digits)</i>	<i>Account Number:</i>	