

## ELECTRONIC FUNDS TRANSFER APPLICATION FOR VENDORS

Emily Carr University is pleased to provide Direct Deposit. Instead of mailing a cheque for payment of your invoices, we will electronically transfer the payment to your bank account and notify you via email that the bank deposit is being made. This will benefit your cash flow by getting funds into your bank account faster and avoid problems with lost and stolen cheques and postal disruptions.

Please complete and sign this form, indicating your preference regarding payment via Electronic Funds Transfer (Direct Deposit)		
<input type="checkbox"/> Yes, I want to receive payments via EFT	<input type="checkbox"/> Revision to Current Authorization (e.g. account or bank changes)	<input type="checkbox"/> EFT Termination Request
The following is our vendor information:		
Vendor Name:		
Unit:	Address:	
City:	Province:	Postal Code:
Telephone Number:	Cell Phone Number:	

Direct Deposit Information		
Your payment will be deposited directly into your <b>BANK ACCOUNT</b> . You <b>MUST</b> provide either: Attach a <b>VOID CHEQUE</b> or <b>DIRECT DEPOSIT FORM FROM YOUR BANK/ONLINE</b> clearly stating your Bank ID (Institution Code), Transit ID Code and Account information.		
<b>Institution Code</b> 3-digit number (XXX)	<b>Bank Transit</b> (5-digit number (XXXXX))	<b>Account Number</b> (up to 12 digits)
Bank Name:	Unit:	Address:
City:	Province:	Postal Code:
<input type="checkbox"/> <b>REQUIRED</b> Attach a <b>Void Cheque</b> or a <b>Direct Deposit Form from your Bank/Online</b>		

Notification Email Address
When payment has been deposited in our account, please notify us at the following:
<b>Email:</b>

Authorization		
I hereby authorize Emily Carr University to initiate deposits, corrections or terminations to the financial institution as indicated above.		
Authorized Signature:	Name:	Date:

Upon completion, please send form to:

**Email:** [ap@ecuad.ca](mailto:ap@ecuad.ca)  
or mail to: Emily Carr University  
Attn: Accounts Payable  
520 1 Ave E  
Vancouver BC V5T 0H2  
Contact: Kathleen Johnson  
Phone: 604 844 3834

University Use Only	
Vendor Number	Date Completed