



APPLICATION FOR ELECTRONIC FUND TRANSFER (EFT)

The Corporation of the Town of Oakville is continually striving to better serve our valued Vendors. We are reaching out to offer you the option of Electronic Fund Transfer (EFT).

The following are required for EFT payment set up;

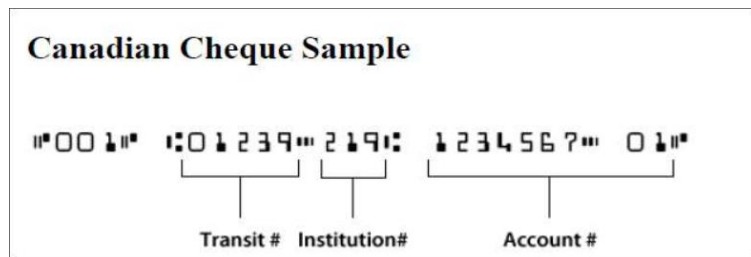
1. The account must be with a Canadian Bank.
2. Only Invoices in Canadian dollars to a Canadian address are eligible for EFT.
3. Vendor must provide a valid email address for payment notifications.

Please email your completed form to eft_inquiries@oakville.ca

All Banking Information is regarded as confidential and is used strictly for setting up EFT payments. This authorization will remain in effect until revoked by the supplier by providing the Town with at least 30 days prior written notice.

VENDOR INFORMATION	
Vendor Name	
Vendor Address	
Vendor # (If known)	
Email for Remittance Notification	

BANKING INFORMATION					
Name of Banking Institution					
Bank Address					
Institution #		Transit #		Account #	
Provide one of the following		Void Cheque		Bank Letter	



I hereby Authorize the Corporation of the Town of Oakville to deposit payments to the financial institution as indicated above.			
Authorized Representative Name			
Title			
Signature		Date	