## HAMILTON-WENTWORTH CATHOLIC DISTRICT SCHOOL BOARD BANK DEPOSIT AUTHORIZATION

## FOR PROMPT PAYMENT PLEASE COMPLETE AND SEND TO ACCOUNTS DEPARTMENT EMAIL: <u>eft@hwcdsb.ca</u>

VENDOR INFORMATION	BANK, CREDIT UNION, TRUST CO.
NAME:	NAME:
PHONE NUMBER: ADDRESS:	BRANCH:
ADDRESS.	ADDRESS:
HST #	BRANCH NUMBER (5 digits)
ONTARIO BUSINESS REG #	INSTITUTION NUMBER (3 digits)
EMAIL ADDRESS FOR PAYMENT NOTIFICATIONS:	ACCOUNT NUMBER (maximum 12 digits)

DATE:

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VENDOR SIGNATURE

NOTE: Please attach one of your personal bank account cheques marked "VOID". The information on the bottom of the cheque greatly assists us in setting up your bank deposit on our computer. Thank you.