

Important – Response Required

The County of Brant is changing the way it pays its vendors. All payments will be made by electronic fund transfer (eft) – cheques will no longer be issued.

Benefits to you of having the funds electronically deposited are

- Deposited funds are immediately available to you – no ‘waiting for the cheque to clear’
- Eliminates the risk of fraud related to stolen or lost cheques
- Reduces your administration time
- Immediate notice of payment by automated email, including all payment details.

Please complete the information below and return by

- Scan & email to ap@brant.ca
- Take a photo with your phone & email to ap@brant.ca
- Fax to 519.449.1380
- Mail to County of Brant – Accounts Payable, PO Box 249, Burford ON N0E 1A0

DIRECT DEPOSIT AUTHORIZATION FORM

Company Name: _____

Street Address: _____

City: _____ Province: _____

Postal Code: _____ Phone #: _____

Email address: _____

(to be used for payment notification purposes)

Transit _____ Bank _____ Account _____
5 digits 3 digits 7 to 13 digits

Bank Name & Address _____

Please attach a copy of a VOID cheque or pre-printed deposit form from your bank.

I authorize the County of Brant to deposit my Accounts Payable payments to the above bank account and forward my remittance to the email address provided.

Signature: _____ Date: _____