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## FINANCE DEPARTMENT

Dear Sir/Madam,

The Township of West Lincoln has implemented Direct Deposit Electronic Funds Transfers (EFT) for vendor payments and email delivery of these statements. EFT payments will be directly deposited in the bank account identified below and EFT notifications will be sent to the contact email provided below. All banking information is confidential and is used only for direct deposit purposes.

To receive EFT payments and notifications, please complete and return this form along with a **VOID cheque** to [ap@westlincoln.ca](mailto:ap@westlincoln.ca) or the fax number above. Please contact us if you have any questions or require updates to your company or banking information.

Company Name:		
Address:		
City:	Province:	Postal Code:
Contact Person:	Authorized Person(if different from Contact):	
Contact Phone:	Contact email (for EFT notification):	

**I hereby authorize CIBC and The Township of West Lincoln to transfer funds to the following account:**

Name of Financial Institution:		
Address:		
City:	Province:	Postal Code:
Financial Institution #:	Transit #:	Account #:

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Authorized Signature

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Date