

Electronic Funds Transfer



Abbotsford School District (No. 34) is offering electronic funds transfer (“EFT”) to make payments to our suppliers. This means that rather than issuing a cheque to you, your payment can be deposited directly into your personal/company bank account. This will provide you with a quicker and more efficient way of receiving your payments by eliminating the time for our cheque to arrive by mail and for you to deposit it in your bank.

Please indicate if you wish to receive payment by Electronic Funds Transfer on the form below and return it to Accounts Payable by mail, fax (at 604.859.4840), or e-mail to accountspayable@sd34.bc.ca

Accounts Payable
Abbotsford School District

Yes, I want to receive payment via EFT. The banking data you will need is shown on the attached blank cheque.

Name/Company Name: _____

Address: _____

E-mail Address: _____

Phone No.: _____ Fax No.: _____

❖ **Please include a copy of a blank cheque, marked “VOID”**

Authorization: (print/type) _____ Phone No. (home): _____

Authorization: (signature) _____ Phone No. (work): _____

Date: _____

* All fields must be completed.

* You will be notified by E-mail or mail when payment has been deposited to your account.