



## ACCCOUNTS PAYABLE ELECTRONIC FUNDS TRANSFER (EFT) APPLICATION FORM

### CASUAL

*Cree Nation of Chisasibi is now offering Electronic Fund Transfers (EFT) to its clientele. With this application, you can receive payments deposited directly to the bank account of your choice by EFT.*

#### VENDOR INFORMATION

<b>First Name</b>		<b>Last Name</b>	
<b>Address</b>			<b>P.O. Box</b>
<b>City</b>		<b>Province</b>	<b>Postal Code</b>
<b>Home Phone</b>	<b>Cell Phone</b>	<b>Email*</b>	
*By providing your email address, you will receive payment notifications via email.			

#### BANKING INFORMATION

<b>Name of Bank</b>		<b>Telephone</b>	
<b>Address</b>	<b>City</b>	<b>Province</b>	<b>Postal Code</b>
<b>Institutional Number</b>	<b>Transit Number (5 Digits)</b>	<b>Account Number</b>	

\_\_\_\_\_  
*Signature of Vendor*

\_\_\_\_\_  
*Date*

Office Use Only			
<b>Vendor #</b>		<input type="radio"/> Sage <input type="radio"/> EFT Process	<b>Entered By</b>

**Note to Applicant:**

*A void cheque must be provided.*

*This authorization will remain in effect until your cancellation **in writing**.*

*Email: ap@chisasibi.ca or deliver to Accounts Payable located at Administrative Center*

*Mailing Address: P.O. Box 150, Chisasibi, Quebec J0M 1E0 Fax: 819-855-2772*