



The Municipality of North Perth

Finance Department
330 Wallace Avenue North,
ON N4W 1L3

Tel: 519-292-2048
Fax: 519-291-5611
Email: accountspayable@northperth.ca

Electronic Funds Transfer Information

Section A: Vendor Information (please verify information is correct)

Vendor Name:		Vendor ID:	
Mailing Address:		Phone:	
City/Town:	Province:	Postal Code:	
Remittance Email Address:			

Section B: Banking Information (please complete all fields to ensure successful EFT transfer)

Institution ID:	Transit Number:	Account Number:
Name of Financial Institution:		
Branch Address:		
City/Town:	Branch Phone:	

Section C: Company Authorization

I authorize the Municipality of North Perth to deposit all payments to the above bank account and forward remittances to the email address indicated until notified of a change.

Signature

Date

Please return via email to accountspayable@northperth.ca or via fax to 519-291-5611