



Electronic Funds Transfer (EFT) Authorization Form

Updated September, 2020

The MD of Willow Creek is converting payments from cheques to electronic funds transfer (EFT). This electronic system enables us to reduce fraud risk and eliminate the costly handling and mailing of cheques. It will provide you, our vendor with a more efficient method of depositing your payments.

Please complete the form below and return (with a void cheque) to our address or email it directly to payables@mdwillowcreek.com.

To prevent potential bank fraud, we implement practices that will verify and validate all changes in banking information.

Company Information

Company Name:		Daytime Phone:	
Company Address:			
Email Address (REQUIRED FOR REMITTANCE ADVICE): _____			

EFT Details

Bank Details

Bank Name:	
Bank Address:	
Bank City & Province:	

Account Information

Institution Code:	
Transit Number:	
Account Number:	

Authorized Name: _____

Authorized Signature: _____