Application for Electronic Funds Transfer
(Direct Deposit)

Instructions:

- Select the type of authorization and complete all requested information below.
- Enter the e-mail address you wish to receive the remittance notification.
- Attach an **original void cheque** displaying the applicant's name. If the applicant has previously submitted an **original void cheque,** select the "Original Void Cheque on File" box.
- The application must be signed by two authorized personnel from the applicant's organization.
- Submit the **SIGNED** completed application and void cheque to:
  Attn: Finance Manager
  381 Elmira Road North, Unit 1
  Guelph, ON N1K 1H3

Type of Authorization:

☐ New Banking Information ☐ Update Banking Information

General Information:

Applicant Name

Mailing Address: Unit No - Street No Street Name

PO Box RR

City Prov. Postal Code

Remittance E-mail Address (You will receive a verification e-mail upon setup.) Project No.

Financial Institution Information:

Name of Financial Institution

Branch No. Institution No.

Account No.

☐ **Original Void Cheque Attached** ☐ **Original Void Cheque on File**

Authorization:

I/We authorize the Agricultural Adaptation Council (AAC) to make all payments by direct deposit to the above account. I/We have the authority to provide the above information on behalf of the applicant. I understand that this information will be kept confidential by the AAC. This authorization will be in effect until written notice regarding any changes has been received by AAC. In no event shall AAC be liable for any damages including any special, incidental, exemplary, or consequential damages as a result of the delay, omission, or error in transmission of an electronic payment. In addition, AAC shall not be liable for the act or omission of any financial institution.

Name	Postion	Signature	Date

Name	Postion	Signature	Date