

## ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM A.2

Name of Publisher Payee (CMRRA Account):		NEW UPDATE
 Name Registered on Bank A	ccount:	
		Email Address*:
Street Address (P.O. Boxes a	are not acceptable as per <u>NACHA</u> rules):	
City:	Province/State (Abbr.):	Telephone Number:
Country:	Postal/Zip Code:	Fax Number:
	bout your organization's financial institution will be u	used by CMRRA to make electronic funds transfer lectronic funds transfer and statement notifications.
payments of regardest rease note of		
BANKING INFORMATION		
Name of Financial Institution:		NEW UPDATE
Street: (P.O. Boxes are not a	acceptable)	
City	Province/State (Abbr.):	Telephone Number:
City:	Province/State (ADDI.):	relephone Number.
Country:	Postal/Zip Code:	Fax Number:
,		
ACCOUNT INFORMATION		
Currency Type (Select one o	only): \$ CAD in Canada \$ USD in C	anada \$ USD in U.S.A.**
Account Number (Required	for all accounts):	
(nequired	•	
•		A. ONLY:
FOR ACCOUNTS IN CANADA		A. ONLY:
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.:	ONLY: **FOR ACCOUNTS IN U.S. ABA Routing No.:	A. ONLY: s Credit (PDC) or Demand Credit (DCC)
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.:	ONLY: **FOR ACCOUNTS IN U.S. ABA Routing No.:	s Credit (PDC) or Demand Credit (DCC)
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.:  Transit/Branch No.:  ** Savings Credit typically represen	**FOR ACCOUNTS IN U.S.  ABA Routing No.:  Account Type: Saving:	s Credit (PDC) or Demand Credit (DCC)
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.: Transit/Branch No.:  ** Savings Credit typically represen	ABA Routing No.:  Account Type:  Saving:  ats a personal account whereas Demand Credit repre	s Credit (PDC) or Demand Credit (DCC) sents a business account.
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.: Transit/Branch No.:  ** Savings Credit typically represen	**FOR ACCOUNTS IN U.S.  ABA Routing No.:  Account Type: Saving:  ats a personal account whereas Demand Credit repre	s Credit (PDC) or Demand Credit (DCC) sents a business account.
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.:  Transit/Branch No.:  ** Savings Credit typically represent  AUTHORIZATION  By signing this document, y account via electronic fund	**FOR ACCOUNTS IN U.S.  ABA Routing No.:  Account Type:  Saving:  Account Type:  You are authorizing payments made to Pays transfer.	s Credit (PDC) or Demand Credit (DCC) sents a business account.
FOR ACCOUNTS IN CANADA Bank Code/Inst. No.:  Transit/Branch No.:  ** Savings Credit typically represent  AUTHORIZATION  By signing this document, y	**FOR ACCOUNTS IN U.S.  ABA Routing No.:  Account Type: Saving:  ats a personal account whereas Demand Credit repre	s Credit (PDC) or Demand Credit (DCC) sents a business account.