

Electronic Funds Transfer (EFT)

Please complete the banking information below to ensure your information is captured correctly. All required fields have been identified and must be completed in order for us to update your information in our EFT program.

A copy of a void cheque or bank-issued letter must accompany this request.

ALL FIELDS ARE MANDATORY

Company Information	
Company Name	
Address	
Address	
City	
Province	
Postal Code	
Country	
Company Accounting/Treasury Contact	
Name and Title	
Email	
Phone	
Accounts Receivable Contact	
Name and Title	
Email	
Phone	
Payment Detail – Remittance Information	
Email Address for remittance advice (Required)	
Bank Information	
Bank Name	
Institution #	
Transit #	
Account #	
Bank Street Address	
PO Box	
Bank City	
Bank Province	
Bank Postal Code	
Bank Country	



Email completed form to: treasury@brucepower.com, and cc: amanda.lang@brucepower.com

If you have any questions please contact Elizabeth Clark at <u>elizabeth.clark@brucepower.com</u> (Accounts Payable) 519-361-3209; or Amanda Lang (Treasury) at <u>amanda.lang@brucepower.com</u> 519-361-2673 X-13933.

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