



FIRST NATIONS EDUCATION STEERING COMMITTEE SOCIETY (FNESC)

113-100 Park Royal South, West Vancouver, BC V7T 1A2
Phone (604) 925-6087 * Fax (604) 925-6097

ELECTRONIC PAYMENT REQUEST FORM

FNESC is pleased to provide the option of electronic funds transfer for payments. Instead of mailing a cheque for payment of your invoices, travel claims and program allocations, we will electronically transfer the payment to your bank account and notify you via email that the bank deposit is being made. The benefit of this option is that it will get funds into your bank account faster and avoid problems with lost or stolen cheques and postal disruptions.

NEW

CHANGE

CANCELATION

Complete this form if you wish to change your:

Financial Institution

Branch of Financial Institution

Account Number

Bank Account Name

NOTE: When you request one of these changes, DO NOT close your present electronic payment account until you receive your pay in accordance with that change.

Please complete and sign this form to initiate payment by Electronic Funds Transfer

Name: _____

Address: _____

City: _____ Province: _____ Postal Code: _____

Contact Person: _____ Title: _____

Email Address: _____
(for payment notification) _____ Telephone: _____

I certify that the above information is accurate and complete and that I have authorization to authorize FNESC to deposit the payment(s) directly into the above account. This authorization will remain in effect until being revoked in writing.

Authorized Signature: _____ Date: _____

Printed Name: _____ Title: _____

REQUIRED DOCUMENTS:

Band Council or Board resolution (for First Nations, First Nation organizations or Not-for-Profit organizations);

A copy of a void cheque; or

A copy of a bank account verification from your bank clearly stating Bank ID, Transit ID Code and Account Information.

FOR INTERNAL USE ONLY

Process Date: _____