



ROSSBURN MUNICIPALITY

43 Main St N. Box 100, Rossburn, Manitoba R0J 1V0

Phone: 204-859-2779 ext. 102

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Shirley Kalyniuk
Mayor

Karina Ketelsen
Chief Financial Officer

Electronic Funds Transfer Consent Form

I hereby consent and give Rossburn Municipality the authorization to use the attached banking information to process an electronic payment directly to my organization's bank account. I understand the information will be kept confidential and not used for any other purpose. I also agree to update Rossburn Municipality should any of the banking information below change.

Instructions: Please complete Part One and Part Two

PART ONE – REMITTANCE INFORMATION

Supplier Legal Company Name: _____

Supplier Company Address: _____

Print Name of Signing Authority: _____

Title of Signing Authority: _____

Email and Phone Number: _____

Authorized Signature: _____

Email to use for remittance advice: _____

PART TWO – PAYMENT INFORMATION

Please complete the following information and attach a copy of a void cheque or bank letter:

Name of Financial Institution: _____

Bank Code: _____

Transit Code: _____

Account Number: _____

**Please email your completed consent form and "Void Cheque" to
cfo@rossburn.ca**