

This form serves the same purpose as a “VOID” cheque.

TO: _____
 (Company/Vendor-Payor) Payroll/Employee No -Account/Policy Number

Pre-Authorized Credit

Pre-authorized Debit

I consent to the collection, use and disclosure of my personal information given herein for the purpose of setting up the Pre-Authorized Credit/Pre-Authorized Debit. I hereby authorize the above named Company/Vendor (Payor) to process pre-authorized credits/pre-authorized debits to the account specified on this form.

Account Information:

Branch Transit	Institution Number	Account Type Code	Account Number <small>* must be 7 digits, add 0's to front of account number</small>
:	8 0 9 :	:	: : : : : : :

Name/Account Signer Name: _____

Home Phone/Work Phone: _____ **Email:** _____

Name/Account Signer Name: _____

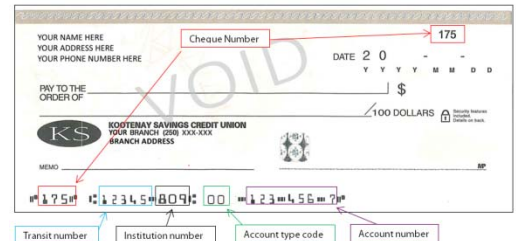
Home Phone/Work Phone: _____ **Email:** _____

Signature/Authorized Account Signer: _____ **Date:** _____

Signature/Authorized Account Signer: _____ **Date:** _____

Banking Information:

Branch Transit Numbers				Account Type Codes	
Trail	42310	New Denver	42370	Chequing	10
Fruitvale	42320	Kaslo	42390	Maximizer	50
Castlegar	42330	Kimberley	13410	MasterPlan	70
Salmo	42340	Radium	35820	US Account	60
South Slocan	42350	Invermere	35810		
Nakusp	42360	*Subaccount information below			



*If you have a sub account that you want to use for your preauthorized payment, you will need to remove the '0' in the account type code and add a 1, or 2, or 3, through 9. For example, if you have a MasterPlan Lite 2, your account type code would be 72. If you have a Maximizer Lite 1, your account type code would be 51. If unsure of your account type code, you can view your account types on online banking (look for the number after your account type), review the bottom encoding on a personal cheque (see image below) or call/email your branch.