



# Preauthorized Payments – Confirmation of Account Information

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:**

Institution Number	Account Type Code	Account Number
8 0 9 ;		* must be 7 digits, add 0's to front of account number

Name/Account Signer Name: \_\_\_\_\_  
 Home Phone/Work Phone: \_\_\_\_\_ Email: \_\_\_\_\_

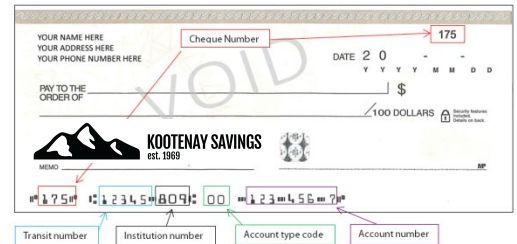
Name/Account Signer Name: \_\_\_\_\_  
 Home Phone/Work Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Signature/Authorized Account Signer: \_\_\_\_\_ Date: \_\_\_\_\_

Signature/Authorized Account Signer: \_\_\_\_\_ Date: \_\_\_\_\_

**Banking Information:**

Branch Transit Numbers				Account Type Codes	
<i>Trail</i>	42310	<i>New Denver</i>	42370	<i>Chequing</i>	10
<i>Fruitvale</i>	42320	<i>Kaslo</i>	42390	<i>Maximizer</i>	50
<i>Castlegar</i>	42330	<i>Kimberley</i>	13410	<i>MasterPlan</i>	70
<i>Salmo</i>	42340	<i>Radium</i>	35820	<i>US Account</i>	60
<i>South Slocan</i>	42350	<i>Invermere</i>	35810		
<i>Nakusp</i>	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 above) or call 1.800.665.5728 for help.