



Town of Penetanguishene

10 Robert St. West, P.O. Box 5009
Penetanguishene, Ontario L9M 2G2
Phone 705-549-7453/Fax 705-549-3743
finance@penetanguishene.ca

EFT APPLICATION

As part of our ongoing effort to be environmentally friendly, the Town of Penetanguishene is offering the option of Electronic Funds Transfer (EFT) for payment of invoices.

What are the benefits of electronic payments?

- Provides immediate access to your funds on the payment date, which eliminates waiting for the cheque to arrive in the mail.
- Eliminates the risk of fraud related to cheques lost or stolen in the mail.

What about the Cheque Stubs (Remittance Advice)?

Prior to payment being deposited into your bank account, a payment notice will be emailed to you for notification of payment and deposit date.

Please complete the following information and return it to the Finance Department by email to finance@penetanguishene.ca or fax to 705-549-3743. Please provide a "VOID" cheque.

Company/Organization:

Name: _____

Mailing Address: _____

Contact Information:

Name: _____

Phone: _____

Email: _____

Account Information: CANADIAN BANK ACCOUNTS ONLY

***** PLEASE ATTACH VOID CHEQUE OR BANK LETTER *****

Authorized Signature: _____

Date: _____