



Electronic Funds Transfer Application for Payees

The Jewish Foundation of Manitoba is initiating electronic funds transfer for all vendor and grant related payments. Rather than issuing cheques, the JFM will electronically transfer payments to your bank account.

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

Payee Information

PAYEE NAME(S)		TEL. NO.
ADDRESS		EFT NOTIFICATION EMAIL
CITY	PROVINCE	POSTAL CODE

Direct Deposit Information

You must provide either a void cheque or a bank account verification clearly stating your Bank ID, Transit ID and Account information.

Bank Account Information

INSTITUTION NAME	INSTITUTION NUMBER	TRANSIT NUMBER	12 DIGIT ACCOUNT NUMBER
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<i>Payee Processing Instructions</i> ▶		▲ Enter as TRANSIT No.	▲ Enter as ACCOUNT No.
ADDRESS			
CITY	PROVINCE	POSTAL CODE	

I authorize the the Jewish Foundation of Manitoba to initiate deposit and/or corrections to the financial insitution as indicated above.

This authorization will remain in effect until I revoke it in writing .

Authorized By

_____/_____
SIGNATURE(S)

DATE

_____/_____
PRINTED NAME

_____/_____
TITLE

Upon completion, please email this form to accounting@jewishfoundation.org