

ELECTRONIC FUNDS TRANSFER (EFT) REQUEST

PLEASE IDENTIFY THE PURPOSE FOR THIS APPLICATION:

Charitable Organization
 Liquor Agent/Supplier
 Vendor
 Other (specify): _____

Is this a change to an existing account? Yes No

For Liquor Agent/Supplier, please provide Payee #: _____

PAYEE INFORMATION

Name: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone: _____ Email*: _____

Contact Person: _____ Website: _____

**will be used for electronic payment remittance (not applicable for Liquor Agent/Supplier)*

FINANCIAL INFORMATION – Electronic Funds Transfer is only available for Canadian Bank Accounts

Name of Financial Institution: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

IMPORTANT:

Charitable Organizations – e-mail completed form to gaming.licensing@aglc.ca

Other Applicants - e-mail completed form to vendormaintenance@aglc.ca OR send to AGLC, Vendor Maintenance, 50 Corriveau Avenue, St. Albert AB T8N 3T5

THIS FORM MUST BE ACCOMPANIED WITH A COPY OF A VOIDED CHEQUE OR A BANK ACCOUNT VERIFICATION LETTER ON BANK LETTERHEAD.

I am authorized to sign on behalf of the Payee and direct payment to be made to the account at the financial institution specified on this form. For Charitable Organizations, this must be the President and/or Treasurer of the organization.

Printed Name

Title

Signature

Date

AGLC USE ONLY

Originating Department _____
Printed Name _____
Date _____
JDE Number

Casino Name _____
Event Date

PRIVACY STATEMENT

The personal information provided on this form is collected under the authority of section 33(c) of Alberta's *Freedom of Information and Protection of Privacy (FOIP) Act*. The information is strictly for the use of the Alberta Gaming, Liquor and Cannabis Commission (AGLC) and is intended to be used for the purpose of processing deposit payments into the account you specify. The personal information you provide is managed according to AGLC's retention and disposition policies and Part 2 of the *FOIP Act* under which you have a right of access to your personal information. If you have any questions about the collection or use of this information, please contact: Banking and Treasury Services, AGLC, 50 Corriveau Avenue St. Albert, Alberta T8N 3T5 Telephone: 780-447-8600; Toll-free: 1-800-272-8876.