 **Electronic Payment – Vendor Enrollment Form**

Payment Information

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Vendor Name: |  | | Vendor ID #: |  |
| Address: |  | | City: |  |
| Province/State: |  | | Postal Code/Zip: |  |
| Country: |  | | Phone: |  |
| To ensure the accuracy of your account information, please attach a void cheque upon return of this document and complete the following financial information. Conglom cannot be held responsible if incorrect information is submitted without a void cheque. | | | | |
| Name of Financial Institution: | |  | | |
| Address of Financial Institution: | | |  |  |  |  | | --- | --- | --- | --- | | Address: |  | City: |  | | Province/State: |  | Postal/Zip: |  | | | |

Account Information (Complete one only)

|  |  |  |
| --- | --- | --- |
| **CAD$ Account** |  |  |
|  |  |  |
| Bank Code | Transit Number | Account Number |
|  |  |  |
| **USD$ Account in Canada** |  |  |
|  |  |  |
| Bank Code | Transit Number | Account Number |
|  |  |  |
| **USD$ Account in USA\*** |  |  |
|  |  |  |
| ABA Routing Number | Account Number |  |
| \*Account Type (USA only): | DCC = Demand Credit  DCC typically represents a business account. | PDC = Savings Credit  PDC typically represents a personal account. |
|  |  |  |
| **International Account** | Currency: | Country: |
|  |  |  |
|  |  |  |
| SWIFT | IBAN | Account |

Remittance Information (An email will be sent to the address below when a payment is being sent.)

|  |  |  |  |
| --- | --- | --- | --- |
| Contact: |  | Secondary Contact: |  |
| Remittance Email: |  | Secondary Email: |  |
| Same as above (Payment Information) | | |  |
| Address: |  | City: |  |
| Province/State: |  | Postal Code/Zip: |  |
| Country: |  | Phone[[1]](#footnote-1): |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Completed by[[2]](#footnote-2): |  | Title/Position: |  |
|  |  | Date: | Click or tap to enter a date. |
| Signature: |  | Phone: |  |

1. Conglom will contact you by phone to verify the information. [↑](#footnote-ref-1)
2. I have the authority to bind the corporation. [↑](#footnote-ref-2)