 **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 CreditDCC typically represents a business account. | [ ]  PDC = Savings CreditPDC 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)