



**The Corporation of the Township of Wellesley  
4639 Lobsinger Line, R.R. 1  
St. Clements, ON N0B 2M0  
519-699-4611**

## **Electronic Funds Transfer Request Form**

The Township of Wellesley requires the following information to set your company up with EFT Payments.

### **Financial Institution Information**

**Name of Bank:** \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_

**Institution Number:** \_\_\_\_\_

**Transit Number:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Name of Business:** \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_

**Contact Person:** \_\_\_\_\_

**Telephone Number:** \_\_\_\_\_

**Authorized by:** \_\_\_\_\_

**E-mail address for payment confirmations** \_\_\_\_\_

Please email your information to: [accountspayable@wellesley.ca](mailto:accountspayable@wellesley.ca)