

# Electronic Funds Transfer (“EFT”) Enrollment Form



The information collected by this form is considered confidential and will be used solely for the purpose of depositing your payments directly into your bank account.

## INSTRUCTIONS:

- All red fields must be completed – incomplete forms will be returned. Adobe Acrobat Reader may be required.
- A scanned copy of a void cheque must be submitted as a separate attachment. If a void cheque is not available, please provide both: 1) Settlement instructions on corporate letterhead signed by a company officer; and 2) A certified bank document with account details (Only item 2 required for individuals in lieu of void cheque)
- Please complete, save and submit this form electronically – Do not submit a scanned copy of this form
- Email your completed form and scanned void cheque to: [eft@vermillionenergy.com](mailto:eft@vermillionenergy.com)

## PART 1: PAYEE INFORMATION

Vendor Number (if known)

Vendor Name

Address

City

Province

Postal Code

Remittance advice email

Vendor contact

Title/Position

Telephone

Individual completing form

Title/Position

**Attestation:** By checking here, I confirm the information submitted is accurate:

## PART 2: ACCOUNT INFORMATION

Institution No.

Branch No.

Account No.

ACCOUNT HOLDER NAME  
STREET ADDRESS  
CITY, PROVINCE, POSTAL CODE

DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

VOID

BANK NAME  
BANK STREET ADDRESS  
BANK CITY, PROVINCE, POSTAL CODE

001

100 DOLLARS

⑆00⑆ ⑆05550⑆ ⑆004⑆ ⑆27864⑆ ⑆182⑆ ⑆78⑆

Cheque No. Branch No. Institution No. Bank Account No.

A scanned copy of your void cheque (or other supporting information as per the above instructions) must be submitted at the same time as this form

## PART 3: INTERNAL USE ONLY

BA ID

Address ID

Verified by