



SHORT TERM FINANCING REQUEST FOR ADVANCE

Date: \_\_\_\_\_

The \_\_\_\_\_ (Entity legal name) hereby requests an advance on the approved loan for short term financing under the program as established by the Municipal Finance Authority of British Columbia under section 11 & 11.1 of the Municipal Finance Authority Act.

Bylaw or Resolution # \_\_\_\_\_

MAXIMUM AMOUNT OF LOAN \$ \_\_\_\_\_ (in words) \_\_\_\_\_

THIS ADVANCE REQUEST \$ \_\_\_\_\_ DATE FUNDS REQUIRED \_\_\_\_\_

TOTAL PREVIOUS ADVANCES \$ \_\_\_\_\_

AMOUNT REMAINING \$ \_\_\_\_\_ Best estimated repayment date \_\_\_\_\_

Considerations & Deadlines:

Funds can be accessed on the same day for amounts less than \$5 million (provided notice is given prior to 10:30 a.m.). For amounts between \$5 million and \$10 million, please allow three days' notice, and for amounts in excess of \$10 million five business days' notice is required.

PARTICULARS OF BANK ACCOUNT (please type or print clearly)

NAME OF BANK \_\_\_\_\_ Transit No. \_\_\_\_\_ Account No. \_\_\_\_\_

AUTHORIZATION AND CONTACT INFORMATION

NAME(S) (SIGNED) \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME(S) (PRINTED) \_\_\_\_\_

PHONE ( ) \_\_\_\_\_

E-MAIL ADDRESS \_\_\_\_\_

NAME(S) (SIGNED) \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME(S) (PRINTED) \_\_\_\_\_

PHONE ( ) \_\_\_\_\_

E-MAIL ADDRESS \_\_\_\_\_

Send completed request to [finance@mfa.bc.ca](mailto:finance@mfa.bc.ca) as we NO LONGER ACCEPT FAXES.

Please Note: The Client Profile / Pre-Authorized Debit Agreement (PAD) is required by MFABC to process this application. If one is not on file or if changes are required to the current document please fill out our updated version and email it to the MFA. The Client Profile Document can be found within the Forms section on our website.

FOR MFABC USE ONLY

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Current prescribed interest rate: \_\_\_\_\_%

\*Subject to rate fluctuations, as posted at www.mfa.bc.ca