

BANKING INFORMATION

Please fill out this form electronically. You will need Adobe Acrobat Reader, which can be downloaded free of charge from Adobe.com. If you are unable to download the free program, please contact us. Completed forms are submitted to: finance@mfa.bc.ca.

Organization Legal Name

Address

Contact Name

Contact Email

Effective Date

Step 1: Enter new banking information

Bank Name			
Bank Street Address			
Bank Mailing Address	provide if bank street address and mailing address are different		
Bank Transit #		Institution #	
Account #			

Step 2: Indicate the MFA program(s) for the banking information provided

All transactions for MFA's programs will use the bank account you indicate. Should you need to use different accounts for different MFA programs, please provide a copy of this document for each bank account and clearly indicate which program(s) it is to be used for.

- Short Term Financing
- Equipment Financing
- Long Term Borrowing
- Pooled Investment Funds
- All participating MFA Programs

Step 3: Attach a clear photocopy of a void cheque

Provide a clear photocopy of a void cheque for each bank account.

Step 4: Authorization

Changes in Banking Information MUST be authorized by the Chief Financial Officer and one other authorized signer.

Signature

Signature

Print Name

Print Name

Title

Title

For MFA Use Only	
<input type="checkbox"/>	Reviewed by:
<input type="checkbox"/>	Approved by: