

Municipal Finance Authority of British Columbia

One-Off Electronic Payment Request - for use only when processing a one-off transaction

The payment detailed below will be processed from the bank account information currently on file with the MFA

Organization (Payor) Legal Name:

MFA Program for Payment:
(Capital Financing, Short Term Borrowing, Equipment Financing)

Borrowing Reference Number:
(ie. Bylaw/Account/Loan Number)

Payment Amount:

Requested Payment Date:
(Requested date must be at least 3 business days from date this form is received)

Bank Information:
(ie. Payor banking, account the payment is to come out of: Bank Name, Bank Identification #, transit #, Account #)

Authorization:
(1)
Print Full Name

Print Title

Signature

(2)
Print Full Name

Print Title

Signature