

## **ELECTRONIC PAYMENT AUTHORIZATION FORM**

Legal Company Name:			
(Must Match IRS FORM W-9 and Legal I	Name Provided on Execut	ed Supplier Agreement)	
DBA Trade Name (if applicable):			
Address Line 1:			
Address Line 2:			
City:	State:		Zip Code:
Company Contact Person:			
Contact Phone Number:			
Email Address for Remittance Informati	on:		
Bank Name:			
Bank Account Name:			
Account Type:	□ Business Checking	Personal Checking	□ Savings
Bank Routing Number/ABA#:			
Bank Swift Number/Code:			
Bank Institution Number:		Canadian Bank (	Only (see pg.2 )
Bank Transit Code:		Canadian Bank (	Only (see pg.2 )
Bank Account Number:			
Bank Address/City/State/Zip Code/Cour	ntry:		
I hereby authorize Rainforest Distribut this authorization. Furthermore, I ag resulting from incorrect or incomplete financial institution in depositing fund	ree not to hold Rainforest Dis information supplied by me or	tribution Corp. responsible for	or any delay or loss of funds
This agreement will remain in effect u financial institution, or until a new ACH			
Authorized Signature (Primary):			
Print Name of Authorized Signature:		Title:	
Date:			

Please email this executed form to ap@rainforestdistribution.com

## BANK INFORMATION- REFERENCE PAGE

## \*\*\*US BANKS\*\*\*

ank Name	Check Num
Your Name Your Address Your City, State Zip	96-8678/1254 1234 12456/0
nah na ing oman or	S DELLARS & GET
Your Bank Name Bank City, State	DENCLARES IST SUF-
.123456780 .	11000123456* 1234-

## \*\*\*CANADIAN BANKS\*\*\*

<u>**Transit Code:**</u> A transit code is a five-digit number that is used to identify a specific bank branch. It is placed at the bottom of a customer's checkbook on the left side of the institutional code, followed by an account number.

The code will be required when making an international direct bank transfer in any Canadian bank.

**Institutional Number:** The institutional number or code is a three-digit number that is used to identify a particular bank. Each Canadian bank has a unique three-digit number particular to them. A bank's institutional code does not change, unlike the transit code that varies with the bank's location.

JAMES C MORRISON MARY A MORRISON 1765 SHERIDAN DRIVE TORONTO, ON M5H 2R1	001 DATE 20 D D M M Y Y Y
Pay to the order of	\$
CIBC CANADIAN IMPERIAL BANK OF COMMERCE BAY AND DUNDAS BANKING CENTRE 595 BAY ST.	DETAILS ON MOX.
BAY AND DUNDAS BANKING CENTRE	VOID II

A common way to find your routing number is at the bottom of your personal cheques

Please email this signed form to ap@rainforestdistribution.com