

Application for Electronic Funds Transfer (Direct Deposit) and Remittance Advice Notification

invested for good

INSTRUCTIONS

- 1. Select the type of authorization and complete all requested information below.
- 2. Attach/scan a void cheque displaying your name or an original signed letter from your financial institution.
- 3. Enter the e-mail address where you wish to receive remittance notification.

 Note: It is advisable to use a secured generic e-mail address that will not be affected by a change in staff at your organization.
- 4. Send the **signed** completed application to the Ottawa Community Foundation, 301-75 Albert St, Ottawa, ON K1P 5E7 or by e-mail to: finance@ocf-fco.ca
 Void cheque or bank letter is required for all banking and remittance e-mail changes.

TYPE OF AUTHORIZATION (check only one)		
New Banking / E-mail information	Change Banking / E-mail information	
DONEE INFORMATION		
Organization Name and Address:		
Organization E-mail Address: FINANCIAL INSTITUTION INFORMATION Name of Financial Institution		
Branch No. Institution No.		
Account No.		
ATTACHED VOID CHEQUE OR BANK LETTTER		
AUTHORIZATION		
Name	Job Title	
Signature	Phone No.	Date (dd-mm-yy)