Sunbelt Rentals of Canada Electronic Funds Transfer Registration (ACH/Direct Deposit Agreement)

_____(Company/Individual name), a Sunbelt Supplier, authorizes Sunbelt Rentals of Canada and the financial institution listed below to deposit funds due the Supplier electronically into the account specified. This authority will remain in effect until the Supplier files a new ACH Agreement with Sunbelt Rentals of Canada or terminates this agreement in writing. Sunbelt Rentals of Canada reserves the right to terminate this service and return to issuing checks for payment without notice. Supplier authorizes Sunbelt Rentals of Canada and the depository financial institution named below to initiate electronic credit entries, and if necessary, process any adjustments needed to correct entries made in error to the account listed below. A remittance advice will be sent via the email address provided, once the payment request is transmitted to Sunbelt Rentals of Canada issuing financial institution. All information provided on the ACH/Direct Deposit Agreement form will be kept in confidence and will be used solely for Sunbelt Rentals of Canada intended purpose.

Supplier Information:	New Request(Y/N):	Change Request(Y/N):	
Supplier Name:		GST:	
Street Address:	City:	Province:	Postal Code:
Contact Name:	Title:	Phone:	
Remittance E-mail Address:		Fax:	

Banking Institution Information:		
Banking Institution Name:	Institution No:	Transit No:
Account No:	Account Name:	
Bank Address		

To avoid EFT Registration delay, please return this **completed form** and **voided cheque** to:

Fax: 803.578.6875 E-mail: ACH.Canada@SunbeltRentals.com

Authorized Signatory: _____ Title: _____

Authorized Signatory Printed: _____ Date: _____

Any questions related to the EFT Agreement or required information, please contact one of the individuals listed below:

Debbie Broom Treasury Specialist Sunbelt Rentals, Inc. Phone: 803.578.5636 Email: debbie.broom@sunbeltrentals.com	Allison Hernandez Sr. Manager, Treasury Sunbelt Rentals, Inc. Phone: 803-578-5367 Email: allison.hernandez@sunbeltrentals.com

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