

Electronic payment authorization form



A – Request type

Adding banking information. Changing existing banking information.

If changing banking information, please provide last 4 digits of your previous bank account.

B – Business partner

Name: If other, please specify:

C – Supplier information

Legal business name:

(Name as it appears on invoice)

Operating name: (If different than legal name)

Tax I.D. number:

Street address:

City:

Province/State:

Country:

Postal/Zip Code:

Email address:

Telephone:

D – Contact information

Name:

Job position:

Email address:

Telephone:

E – Payment details

Billing currency:

If other, please specify:

Payment method options:

* IMPORTANT * Supporting documentation requirements. Attach one of the following:

- Void check (check must display account holder name and bank information).
- Letter from financial institution (letter must be issued and signed by your financial institution and include your banking information).

****Note: Banking information on vendor letterhead will not be accepted. Letter must come from the bank.**

- Verbal verification must be completed for all banking changes. Due to the additional verification steps required, please allow 2-3 weeks to process changes.

****Note: If unable to verify changes, request will not be processed.**

Email address for emailed payment remittance details

Email address:

Note: Emailed payment remittances are only an option if you are signed-up for electronic payment.

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F – Authentication

Please fill out the following to authenticate your position with this company. This will also aid us in locating your account.

Provide information about our last payment to this company:	
Payment amount: <input type="text"/>	What invoice numbers were included in this payment? (Max 3 invoices) (If this supplier does not have invoice numbers, enter the account number).
Payment date: <input type="text"/> (The date the check was cashed or electronic payment received)	Invoice number: <input type="text"/>
	Invoice number: <input type="text"/>
	Invoice number: <input type="text"/>

G – Authorization

I authorize Enbridge to deposit payments owed to the organization or individual listed above to the bank account provided in the accompanying supporting documentation.

Authorized person's name: <input type="text"/>	Authorized person's job title: <input type="text"/>	Date: <input type="text"/>
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H – Submission instructions

Submit an email including the two required items below to **VendorMaster@Enbridge.com**:

- Completed electronic payment authorization form, and
- Supporting documentation (Void check or letter from financial institution).

Failure to provide the required documents listed above will result in significant processing delays.