

Wall Centre Hotels is moving toward the use of electronic fund transfers (EFTs) for payment of all supplier invoices. For both payer and payee, this change creates a more streamlined, efficient process, eliminating issues arising from lost cheques.

To migrate your payments from cheque to EFT, return the completed form along with a copy of a void cheque to accountspayable@wallcentre.com.

To ensure timely processing and payment of your invoices, send to accountspayable@wallcentre.com. Sending invoices through the mail or to alternative email addresses will result in payment delays.

Electronic Funds Transfer (EFT) Authorization Form

By signing this form and providing a copy of a void cheque, Wall Centre Hotels is authorized to make payment by EFT rather than by cheque. This authorization is to remain in effect until cancelled in writing. Wall Centre Hotels will be advised of any changes to the account information in writing.

Email Address (for payment notification): billing@greaseducks.com

Financial Institution TD Canada Trust

Transit Number 004

Bank Number 94710

Account Number 5000512

VOID CHEQUE ATTACHED

February 23, 2021

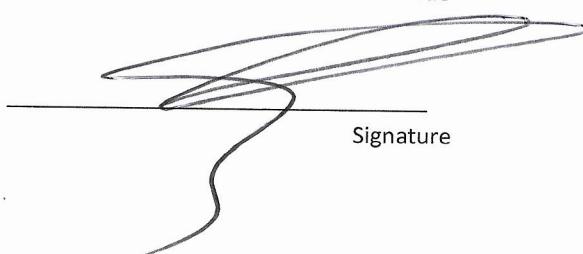
Date

Alex Collins

Name

Technical Supervisor

Title



Signature