

Mail / Fax to: R.M. of Brokenhead

ATT: Tax Department P.O. Box 490

Beausejour, Manitoba

R0E 0C0 Phone: 204-268-6700

E-mail: admin@rmofbrokenhead.ca

204-268-1504

Be sure to include:

- Void Cheque or Deposit Slip

| Name: | | | | |
|---|--|----------------------------------|--|--|
| Mailing Address: | | | | |
| City: | Province: | | Postal Code: | |
| Home Phone: () | | Business Phone: () | | |
| Email: | | | Tax Roll Account # | |
| | | | Tax Roll Account # | |
| Payments are to be debited | from the following | g account: | | |
| Financial Institution Name: | | | | |
| Financial Institution Address: | | | | |
| City: | Province: | | Postal Code: | |
| Phone: () | <u> </u> | | 1 | |
| Banking Information: | | | | |
| Bank ID Transit No | | Bank Account l | No | |
| | | | | |
| Authorization PAYMEN | NT DATE PREFFI | ERENCE: | 5 th of the month or 20 th of the month | |
| I/We hereby request and author Brokenhead to debit payments and | ize TelPay Incorporate d service charges author | ed (Payment Pr rized by me/us | rocessor) on behalf of the Rural Municipality of from the chequing account specified by me. Notice. Such notice shall not have effect on debits made | |
| ** NOTE: If funds are not ava | ilable, a NSF charge | of \$30.00 will | be applied. | |
| Customer Name: | | Customer Name: | | |
| Signature: | | Signature: | | |
| Date: | | Date | Date: | |

The Rural Municipality of Brokenhead warrants that it will maintain the Company's information confidential and will use it exclusively for the purposes of affecting the payment services of TelPay.

A copy of a void cheque or deposit slip is required to process this form.