

Dear Valued Supplier,

BC Hydro is pleased to announce that direct deposit is now available to all our Canadian suppliers for invoice payment in Canadian funds.

Electronic Funds Transfer (EFT) is a convenient way to receive payment from BC Hydro. Payments will be automatically and securely deposited into your company’s designated bank account and are sheltered from opportunities for misrouting and theft. Furthermore, direct deposit payments are not subject to handling and mailing delays. An automated e-mail remittance advice will be sent to notify you of payments deposited in your bank account.

To request participation in the EFT program, simply follow the steps below:

- 1) Complete the table below,
- 2) Request your bank to complete the “EFT Financial Institution Letter” provided (preferred) OR provide a copy of a void cheque, and
- 3) Return a scanned copy of the Supplier Profile (below) **AND** the bank-completed form (attached) OR a copy of the void cheque to: AP-Support@absu.accenture.com.

Supplier Profile	
Supplier Name:	
Supplier Address:	
Accounts Receivable or Billing Contact Phone Number: Fax Number:	
Payment Notification (email address)	

[EFT Financial Institution Letter: Please have your bank representative complete this form on Bank Letterhead, and delete this instruction]

(Date)

The following bank account information is confirmed by the (Full Name of Bank) on behalf of (Full Name of Vendor) in order to facilitate electronic payments.

Company Name	(Full Name of Vendor)
Company Address on file with the bank:	(Address) (City/Province or State) (Country) (Postal Code)
Account Name:	
Account Number:	
Transit Number:	
Beneficiary Bank Information:	(Bank Name) (Address) (City/Province or State) (Country) (SWIFT) / (Bank ID) <i>(as applicable)</i>

(Full Name of Bank)
Per:

(Printed Name of) , Authorized Bank Officer
(Phone number of Authorized Bank Officer)
(Email address of Authorized Bank Officer)