



# BELRON CANADA INC. ELECTRONIC FUNDS TRANSFER (EFT) AGREEMENT

For internal use only

In order to begin remitting payments to your company by Direct Deposit / EFT, we require you to complete this document and provide a void cheque (hard or soft copy).

## SECTION I: Company Information

Company Name			
Address			
City / Province		Postal Code	

## SECTION II: Banking Information

Please include a copy of your cheque marked 'void' (See verso)

Financial Institution Name							
Address							
City / Province					Postal Code		
Branch number (5 digits)					Institution number (3 digits)		
Account number (as indicated on your cheques)					ABA Routing transit number (Banks in USA only)		

## SECTION III: Contact Person information

Last name			First name		
Department		Telephone		E-mail address	

Please indicate in the space below the e-mail address you would like the EFT notification sent to.

E-mail address	
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## SECTION IV: Authorisation

Last name			First name		
Title			Department		
E-mail address			Signature		

I have the authority to bind my company to the Belron Canada Incorporated (hereinafter "Belron Canada") EFT Agreement.

According to the Belron EFT Agreement, an e-mail will be sent to you when payment is made identifying the transaction(s) and their corresponding amount(s) that comprise the entire payment amount being forwarded.

By signing and dating the Belron EFT Agreement, the Authorizing Individual is:

- confirming that the financial information provided on this template is current and accurate.
- authorizing Belron to deposit all payments owing and due directly to the account identified within the completed Belron EFT Agreement above.
- agreeing that any changes required to specific banking information or to contact information will be provided in writing in a timely manner to the e-mail address mentioned above. Belron will not be liable in any way whatsoever or held responsible for loss of any funds sent to outdated accounts, if no update has been provided.
- agreeing to identify any and all payment discrepancies each month. Belron will not be liable for damages arising from a failure to identify such discrepancies.

Notwithstanding anything to the contrary in any other agreement between us, we agree that payments made pursuant to those agreements may be made in the manner set forth herein. You hereby release and forever discharge Belron and our affiliates, agents and representatives from all claims, demands, damages, actions, causes of actions or any liability relating to inaccurate or outdated account information and from any and all claims or demands whatever in law or in equity which you or your assigns can, shall or may have against Belron or our affiliates, agents or representatives with the misdirection of monies deposited in inaccurate or outdated accounts.

Belron shall not be liable for any costs or damages due to non-performance under the Belron EFT Agreement arising out of any cause or event not within its reasonable control and without its fault or negligence and performance times shall be deemed extended for a period of time equivalent to the time lost because of such delay. In order to ensure that communications can be as efficient as possible, we require specific operations contact information. This will ensure efficient communication in any payment related matters.

If you require any further assistance, please feel free to contact us by e-mail at [EFTvendor@belroncanada.com](mailto:EFTvendor@belroncanada.com)

NOTE: APPLICATION WILL NOT BE PROCESSED WITHOUT AUTHORISED INDIVIDUAL INFORMATION AND SIGNATURE.

**After completion, please send the form to [EFTvendor@belroncanada.com](mailto:EFTvendor@belroncanada.com)**

Example of Void cheque:

The diagram shows a voided cheque form with the following fields and labels:

- Name and Address of Account holder**: Blank field.
- Cheque Number: 000102**: Printed at the top right.
- Date**: Blank field.
- Pay to the order of**: Blank field.
- "VOID"**: Large text in the center of the form.
- \$**: Blank field for the amount.
- Dollars**: Blank field for the amount.
- Signature**: Blank field.
- MICR Line**: "485" "00646" 842 :0164"0234-5800

Labels for the MICR line:

- BRANCH NUMBER**: "485"
- INSTITUTION NUMBER**: "00646"
- ACCOUNT NUMBER**: "842 :0164"0234-5800"

**Divisions of Belron® Canada Incorporated:**

*Speedy Glass®*, *Apple Auto Glass®*, *Broco Auto Glass®*, *Cabot Auto Glass & Upholstery*, *Lebeau® Vitres d'Autos*, *Vanfax®*