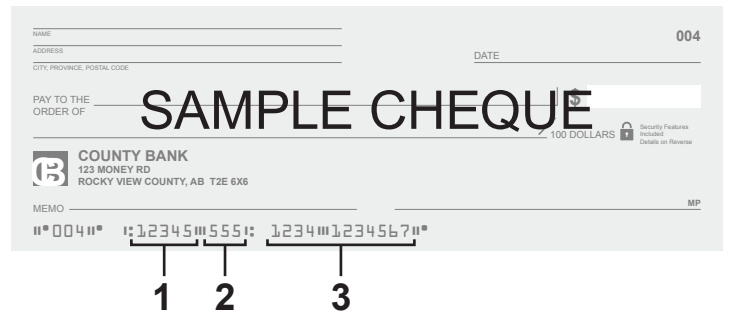


CHANGE OF BANKING INFORMATION

UTILITIES PRE-AUTHORIZED PAYMENT PLAN

| CUSTOMER INFORMATION | | | |
|---|---|-----------------|---|
| Name: | | | |
| Municipal address: | | | |
| | <i>Town</i> | <i>Province</i> | <i>Postal Code</i> |
| Mailing address: (if different from above) | | | |
| | <i>Town</i> | <i>Province</i> | <i>Postal Code</i> |
| Account number: | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | • | Roll number: |
| | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Type of account: <input type="checkbox"/> Personal <input type="checkbox"/> Business | | Phone: | Alternate phone: |
| Effective date: | | | |

| BANK ACCOUNT INFORMATION |
|---|
| Use the sample cheque to the right to help you fill in the three fields below, or attach a VOID cheque. |
| 1. Branch/Transit number: |
| 2. Financial institution number: |
| 3. Bank account number: |



The image shows a sample cheque from County Bank. The bank name is 'COUNTY BANK' with the address '123 MONEY RD, ROCKY VIEW COUNTY, AB T2E 6X6'. The cheque is for 100 DOLLARS. The MICR line at the bottom is '⑈004⑈ ⑆12345⑈555⑆ ⑆1234⑈1234567⑈'. Below the MICR line, three vertical lines point to the first three groups of numbers: '1' under '12345', '2' under '555', and '3' under '1234'.

Name of account holder (please print)

Signature of the account holder

Date signed

Name of joint account holder (please print)

Signature of joint account holder

Date signed

Please deliver or mail your completed form to County Hall, fax it to 403-277-6601, or email it to utilities@rockyview.ca.