



EFT Security Questionnaire

In order to **protect your company**, BGIS would like to make sure that this request was authorized by your company. Please also complete the form below and answer the security questions below to validate the request. Please be advised that if you are not the supplier contact in our system of records, we will also be validating this information with the supplier contact in our system. **Thank you for your co-operation!**

Security Questions

Please provide your Company Tax Registration Number / Taxpayer Identification Number	
Is the Person who completed the EFT bank set up form works for the company?	Yes No
Is the Person who signed the EFT bank set up form is authorized to consent for EFT set up for your company	Yes No
Provide any Invoice Number, Date, and Amount issued by your Company to BGIS previously (if applicable)	Invoice Number: _____
	Invoice Date: _____
	Invoice Amount: _____
Provide any Payment Number, Date (cheque), and Amount issued by BGIS to your Company previously (if applicable)	Number: _____
	Date: _____
	Amount: _____
Please provide details of the person who completed this form	Name: _____
	Title: _____
	Email: _____
	Phone: _____
	Date: _____

Please email your completed consent form and “Void Cheque” to EFT@bgis.com.