





## 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

<b>Please provide your Company Tax Registration Number / Taxpayer Identification Number</b>	
<b>Does the Person who completed the EFT Bank Setup Form work for the company?</b>	Yes                  No
<b>Is the Person who signed the EFT Bank Setup Form authorized to consent for EFT setup for your company?</b>	Yes                  No
<b>Please provide any Invoice Number, Date, and Amount issued by your Company to BGIS previously (if applicable).</b>	Invoice Number: _____ Invoice Date: _____ Invoice Amount: _____
<b>Please provide any Payment Number, Date (cheque), and Amount issued by BGIS to your Company previously (if applicable)</b>	Number: _____ Date: _____ Amount: _____
<b>Please provide details of the person who completed this form</b>	Name: _____ Title: _____ Email: _____ Phone: _____ Date: _____

Please email your completed consent form and “Void Cheque” to [EFT@bgis.com](mailto:EFT@bgis.com).