



Cost U Less Curacao EFT Authorization Form

By completing this form, you authorize The North West Company (International) Inc. dba Cost U Less to issue payment by electronic funds transfer.

Company Name: _____

Address: _____

Person to contact & phone number: _____

Email address for all correspondence: _____

Bank Information:

PLEASE ATTACH A VOID CHECK, DEPOSIT SLIP OR BANK DOCUMENT. No payments will be made unless this is provided.

Beneficiary Name: _____

Bank Name and Address: _____

Account Number: _____

R/T Number: (Select from chart on Page 2) _____

...continued Page 2

Approval of authorized signatory of the company:

Print Name: _____ Title: _____

Signature: _____ Date: _____

Phone: _____ Email: _____

Please send the completed form by email and any questions to vendormanagement@northwest.ca

| Local Bank Name | Location | R/T Number |
|---|----------|------------|
| ACU Credit Union | Curaçao | 000026096 |
| Banco di Caribe | Curaçao | 000007595 |
| Centrale Bank van Curaçao en Sint Maarten | Curaçao | 000900016 |
| CIBC FirstCaribbean | Curaçao | 000090010 |
| Girobank | Curaçao | 000062093 |
| Maduro & Curiel's Bank | Curaçao | 000043591 |
| Orco Bank | Curaçao | 000050597 |
| PSB Bank | Curaçao | 000906052 |
| Royal Bank of Canada (RBC) | Curaçao | 000001591 |
| Vidanova Bank (former SFT Bank) | Curaçao | 000016599 |

| MCB Group Bank Name | Location | R/T Number |
|----------------------------------|-------------|------------|
| Caribbean Mercantile Bank | Aruba | 000015082 |
| Maduro & Curiel's Bank (Bonaire) | Bonaire | 000044079 |
| The Windward Islands Bank | St. Maarten | 000054551 |