

Request for Banking Information

The Alberta Electric System Operator (AESO) sends energy market and transmission settlement payments to market participants and transmission customers through wire transfers. In order to do so, we require banking information from your organization. We ask that you please fill out the form below, sign the bottom and attach a void cheque and return this form by **fax** to **(403) 233-4680**.

Date (date when document is signed):

Corporate/AESO Pool Participant Name:

Corporate Address:

Corporate Treasury Contact (name & phone number):

Bank Name:

Bank Address:

Bank ID (typically three digits):

Transit Number (typically five digits):

Account Number:

Signature of a Corporate Officer (print name & position):

Please attach a copy of a void cheque.

If you have any questions, please feel free to contact me directly at (403) 539-2946.

Yours truly,

Alberta Electric System Operator

Claire Sauter
Intermediate Accountant