

BRANCH REQUISITION FORM FOR USE OF CREDIT OR DEBIT CARDS OR EFT'S

At the November 2023 annual Provincial Executive Council meeting, approval was given to Branches to utilize credit cards for payment of accounts payable.

Section 1207 of the General By-Laws for Branches and Section 922 of the Ontario Provincial Command General By-Laws state that when credit or debit cards or EFT are used, a signed requisition form with two authorized signatures will be required.

	<u>FORM</u>
Account Payee:	
Amount of Payment:	
Purpose of Expenditure:	
Date Authorized:	
Authorized By: (at Executive Mtg, General Mtg, F	inance Committee, President)
1 st Signature (& Print Name)	
Position Held:	
2 nd Signature (& Print Name)	
Position Held:	
Date:	
Method of Payment (Debit/Credit Card, or EFT)	
Name on Credit/Debit Card	
Expiry Date of Credit/Debit Card	