

Requirements Checklist

Section 1 – ERBA Payment Plan Electronic Registration Bank Account (“ERBA”):

- Account Name and Account Number (required for existing Teraview accounts)
- Account Holder Information – Firm Name
- Financial Institution Information (new accounts & changes to existing bank account information)
 - Name and full address of Financial Institution
 - Bank Account Information – Institution number, transit number and account number
 - Provide a copy of a void cheque that indicates company name and Address
- Authorized Signing Officer’s name and signature
- Account Holder Representative’s name, signature and date.