

ELECTRICAL SAFETY AUTHORITY



Electronic Payment of Invoices

Electrical Safety Authority (ESA) accepts payments via direct deposit; electronic funds transfer (EFT), and wire transfer. Payments for ESA invoices can be deposited directly to:

Account Name: Electrical Safety Authority
Bank Name: Canadian Imperial Bank of Commerce (CIBC)
Bank Address: 199 Bay Street, Toronto, Ontario, M5L 1G9, Canada

Payment/Invoice Currency:	<u>Canadian Dollar</u>
Transit/Branch:	00002
Account:	3374017
Bank/Wire Code:	010
Swift Code:	CIBCCATT
Payment/Invoice Currency:	<u>US Dollar</u>
Transit/Branch:	00002
Account:	0294403
Bank/Wire Code:	010
Swift Code:	CIBCCATT
ABA for ACH Transfers:	001000002 - For Canadian customers only
ABA for Wire Transfers Only:	026005092 – Wells Fargo New York
Federal Tax ID:	98-0227432 (EIN)

An email or fax notification is required once payment has been transferred to the above bank accounts. Customer's account name, account number with ESA, invoice number, amount, and date of remittance must be sent to:

Email: epayment@electricalsafety.on.ca
Fax: 1-800-667-4278

ESA A/R Department
Tel: 1-877-421-2228