



Account Information For Payroll, Direct Deposit or Pre-Authorized Payment

Set up your direct deposits and pre-authorized payments easily and conveniently

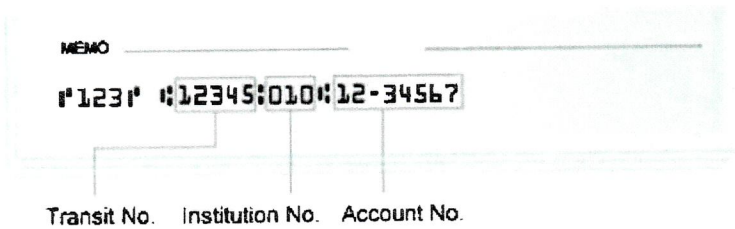
Direct Deposit is a fast and easy way to receive your payroll or other deposits directly into your chequing account.

Pre-authorized Payment is a convenient way to automatically pay your bills from your chequing account.

This form provides account information in place of a voided cheque and is used when arranging for direct deposits or pre-authorized payments. Simply complete this form and submit it to the company depositing the payment into your account or to the billing company.

Questions? Call us at 1 800-465-2422 or visit a branch.

How to find your banking information on a personal cheque:



How to find your bank account numbers online:

- You'll find your account number details on the "My Accounts" screen. The first five digits are the transit number and the last 7 digits are the account number.
- If you're set up to receive eStatements, you'll find your account number at the top of each statement.

1. Your Information

Title First Name Middle Initial(s) Last Name

Address (street number, street name, unit number, Rural, PO Box, as applicable)

City Province/Territory Postal Code

2. Banking Information

Branch Address

City Province/Territory Postal Code

Transit Institution Number Account Number

X

Date (Month day, year) Full Name Customer Signature (sign within box)