

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

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

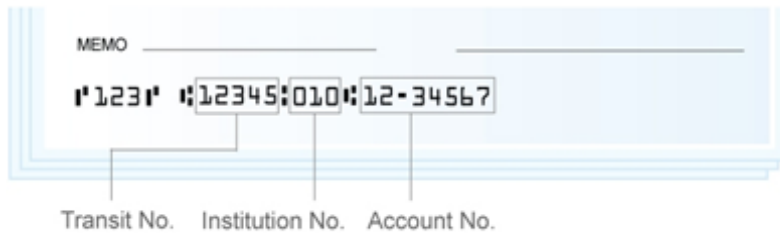
Direct Deposit is a fast and easy way to receive your payroll or other deposits directly into your chequing account.

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

Date (Month day, year)

Full Name

X

Customer Signature (sign within box)