

Authorization for Electronic Direct Deposit for Accounts Payable

The Town of New Tecumseth has implemented an electronic direct deposit system for Accounts Payable deposits. In order to begin receiving your payment by direct deposit please complete and return the following form to:

Company Name: The Town of New Tecumseth
Address: 10 Wellington St. E Alliston, ON L9R 1A1

Attention: Accounts Payables Dept.
Email: ap@newtecumseth.ca

Any information collected by The Town of New Tecumseth, for the purpose of providing the direct deposit service will remain confidential and will only be disclosed to regulatory bodies with appropriate lawful authority. The direct deposit authorization will remain in effect until written notice of cancellation is received by The Town of New Tecumseth.

Vendor Name & Address _____

Email Address: _____
(Remittance Advice)

Please attach a **VOID** cheque with your application (Canadian dollar payments only):

Name in which account is held:	
Financial Institution Name:	
Financial Institution Address:	

Bank Code (3 digits):		Transit Code (5 digits):	
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Bank Account Number (7-11 digits):	
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Date

Authorized Vendor Signature:

An email notification of payment details will be provided.