

*Finance Department  
Administration Centre  
24 Tupper St.W.  
Alliston, ON L9R 1H2*

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Email: [ap@newtecumseth.ca](mailto:ap@newtecumseth.ca) Phone:  
705-435-3900 Fax: 705-435-2873*

**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:                 24 Tupper St.W. Alliston, ON L9R 1H2  
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:** .....

**Vendor Address:** .....

**Email Address:** .....

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):** .....

Bank Account Number (7-11 digits): .....

Date: ..... Authorized Vendor Signature: .....

An email notification of payment details will be provided