Account Information

Payroll, Direct Deposit or Direct Debit

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

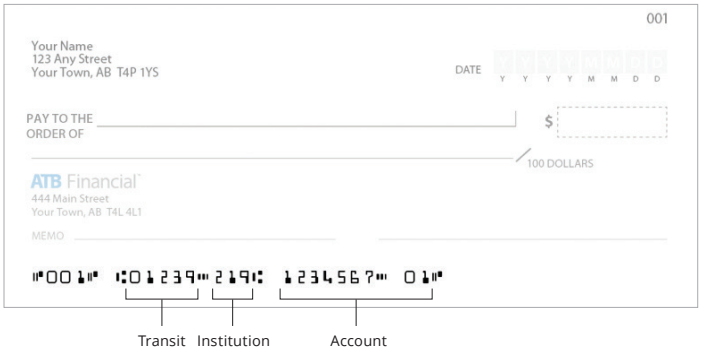
This form provides account information in place of a voided cheque and is used when arranging for direct deposits (i.e. payroll) or direct debits (i.e. pre-authorized payments). Simply complete this form and submit it to the company depositing the payment into your account or to the billing company.

Questions? Call us at 1-800-332-8383 or visit a branch.

How to find your bank account numbers online:

You will find your account details under the Accounts screen. The first three digits make up part of the transit number and the last 11 digits are the account number.

How to find your banking information on a cheque:



Banking information

	Transit	Institution	Account #
ATB Financial	0 9	219	0 0

For the purpose of ☐ Direct deposit ☐ Direct debit

Company name _____

Your information

Name on account		
Address		
City	Province	Postal code

Customer signature _____ Date _____

Customer signature _____ Date _____