

atb.com

ATB

Account Information For Direct Deposits or Direct Debits

This form provides account information in place of a voided cheque and can be used when arranging for direct deposits (i.e. payroll) or direct debits (i.e. preauthorized 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:

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Your Name 123 Any Street Your Town, AB T4P 1YS	DATE	Y	Y	Y	Y	М	м	D	D
PAY TO THE				\$					
ATB Financial 444 Main Street YourTown, AB 14L4L1			10	00 D0	OLLA	RS			
Transit Institution Account									

Banking information

	Transit	Institution	Account #
ATB Financial For	0 9	219	
the purpose of	Direct deposit	Direct debit	
Company name			

Your information

Name on account		
Address		
City	Province	Postal code