

Authorization for Electronic Direct Deposit

Project Learning Tree Canada is implementing an electronic direct deposit system for the making of accounts payable payments. Please complete and return the following form to:

Name: Mila Snejinscaia
email address: mila.snejin@pltcanada.org
Attention: PLT Canada Accounting

Any information collected by Project Learning Tree Canada, 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 Project Learning Tree Canada.

Company Name _____
& 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):	
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Bank Account Number (7-11 digits):	
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Date

Authorized Signature: