



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. 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:

001

Your Name
123 Any Street
Your Town, AB T4P 1Y5

DATE Y Y Y Y M M D D

PAY TO THE ORDER OF _____ \$ _____

ATB Financial
444 Main Street
Your Town, AB T4L 4L1

MEMO _____

100 DOLLARS

⑈001⑈ ⑆01234567890⑆ ⑆219⑆ ⑆123456789012345678901⑆

Transit Institution Account

Banking information

	Transit	Institution	Account #
ATB Financial	0 9	219	

For the purpose of Direct deposit Direct debit

Company name _____

Your information

Name on account		
Address		
City	Province	Postal code