



The Regional Municipality of Durham
 Finance Department – Expenditure Management
 PO Box 710
 605 Rossland Road East
 Whitby, ON L1N 0A9
 905-668-7711 x2237

Direct Deposit Authorization Application

Company Contact Information

Company Name _____ Contact Name _____
 Address _____ Title/Position _____
 _____ Phone # _____
 HST/GST Registration # _____ Contact E-mail _____
 Effective Date (mm/dd/yy) _____ Remittance E-mail _____

Banking Information

Attach original “voided” cheque.

Financial Institution Name _____
 Financial Institution Address _____
 Bank Number _____ Transit Number _____
 Account # _____

I hereby authorize The Regional Municipality of Durham to make deposits to my bank account and to send the advice of payments to the EFT remittance email address specified above. This authorization will remain in effect until cancelled or changed in writing.

CEO/Owner/Signing Officer Authorization

Print Name & Signature _____ Diane Fisher
 Title _____
 Contact Email and Phone _____
 Date (mm/dd/yy) _____

Information is collected under the authority of the Municipal Freedom of Information and Protection of Privacy Act and will be used to deposit payments to your account. Questions about this information should be addressed to the Expenditure Management, Finance Dept. The Regional Municipality of Durham, PO Box 710, 605 Rossland Road, East, Whitby, Ontario, L1N 0A9.