TD Canada Trust

New Direct Deposit/Pre-authorized Transactions

Customer name:

TDCT Account No. _____ _____ _____
Transit No. Inst. No. Account No.

This form is used for new direct deposits/pre-authorized transactions only. Please take this form to your billing/deposit company.

Billing/deposit company information:

Company name _____ Phone _____

Street _____ Fax _____

City _____ Prov. _____ Postal code _____

Please accept this document as my authorization to set up new direct deposit/pre-authorized transactions for the following:
(one form for each change)

☐ **1.** Preauthorized payment
Please indicate which apply:

☐ Insurance ☐ Mortgage payment
☐ Utility ☐ Lease
☐ Membership ☐ Other
☐ Loan payment

Policy/account # _____
Payment frequency (monthly, weekly, daily) _____
Payment amount _____
Next payment date (dd/mm/yyyy) _____

☐ **2.** Direct deposits
Please indicate which apply:

☐ RIF/LIF/LRIF ☐ Annuity
☐ Benefit/Pension ☐ Other

☐ **3.** Payroll deposit

All authorized signatures required

_____ _____
Customer or Signing Officer signature(s) Date (dd/mm/yyyy)

_____ _____
Customer or Signing Officer signature(s) Date (dd/mm/yyyy)

Note: To set up Government Direct Deposits, please complete the appropriate Government of Canada forms. The branch can provide you with a 'Direct Deposit Enrolment Request' form (#520745) or you can refer to the Canada Customs and Revenue Agency website (www.ccra-adrc.gc.ca).