

Direct Deposit Payment Request Form

Ministry of Finance
Provincial Comptroller's Office
Financial Systems Branch
700 - 2350 Albert Street
REGINA SK S4P 4A6

Check one only

To Start Direct Deposit

To Change Information on Direct Deposit

Supplier Name _____ Supplier No. _____

Mailing Address _____

Postal Code _____ Email _____

By providing your email address, your payment advice will be delivered to the above email address

1. Sign this form authorizing payment by direct deposit to your account.

I hereby authorize direct deposit to the account designated below. I understand that the information provided herein will be used by the Government of Saskatchewan for the purposes of payment processing and accordingly is available to all ministries of the Government of Saskatchewan for such purposes. Further, I understand that this agreement may be cancelled at any time by myself or the Government of Saskatchewan by written notice.

Signer's Name _____ Title _____
(please print) (please print)

Authorizing Signature _____ Telephone Number _____

2. Please do A or B: (A is preferable, unless we are paying to a non-chequing account)

A) Attach a current blank company cheque or photocopy marked "Void". The payee's name and address should be pre-printed on the cheque.

B) Have **an official from your financial institution** provide the following information regarding your current account.

Branch	Institution	Account Number																													
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Name and Address of Financial Institution

Financial Institution Official's Signature and Stamp

**For
Office
Use
Only**

Supplier # _____ Supplier Site _____

Supplier Contact _____ Phone No. _____

Ministry Contact _____ Ministry _____

Authorized Signature _____

By signing the above, I have confirmed that the ministry has verified the supplier phone number and phoned the supplier to verify the request