



DIRECT DEPOSIT APPLICATION

General and Service Provider Suppliers

Freedom of Information and Protection of Privacy Act (FOIPPA) – The personal information requested on this form is collected under the authority of the *Financial Administration Act* in compliance with the FOIPPA and will be used to process your *Direct Deposit Application*. The financial information contained below is protected under the provisions of the FOIPPA and will be used only for direct deposit by means of electronic funds transfer. For information about the collection use and disclosure practices write to the Director, Banking and Client Relations, Treasury Payments, Ministry of Finance, Provincial Treasury, PO Box 9414 Stn Prov Govt, Victoria, BC V8W 9V1.

See instructions on [Page 2](#) before completing.

CHECK (✓) ONE:

START DIRECT DEPOSIT

CHANGE BANKING INFORMATION

CANCEL DIRECT DEPOSIT

PART 1 – SUPPLIER INFORMATION

INDIVIDUAL LAST NAME	FIRST NAME	MIDDLE NAME
INDIVIDUAL LAST NAME	FIRST NAME	MIDDLE NAME
REGISTERED BUSINESS NAME/ CORPORATION NAME	SUPPLIER NUMBER (6 or 7 digits – if known)	BUSINESS NUMBER (9 digits)

MAILING ADDRESS (include street or PO box, city, province and postal code)

IS THIS A CHANGE OF ADDRESS?

☐ YES ☐ NO

EMAIL ADDRESS (for delivery of an electronic payment remittance)

PART 2 – BANKING INFORMATION (Canadian Financial Institutions Only)

See [Page 2](#) for additional instructions.

TRANSIT NO. (5 digits) | BANK NO. (3 digits) | BANK ACCOUNT NUMBER

0

ACCOUNT HOLDER NAME(S) (if different from supplier name above)

BANK NAME

ADDRESS OF BANK (include street or PO box, city, province and postal code)

Financial Institution Stamp
(not required if void cheque or direct deposit form attached)

PART 3 – PROGRAM IDENTIFICATION

Check (✓) which payments you want direct deposited to the account specified above.

ALL PROVINCE OF BC PAYMENTS

ONLY PAYMENTS FROM (enter details below):

MINISTRY ISSUING THE PAYMENT

FILE NUMBER

PROGRAM DESCRIPTION

PART 4 – AUTHORIZATION

I/We, the undersigned are authorized to provide the above information on behalf of the corporation/individual(s) and further authorize the Province of BC to make payment by direct deposit into the above account until written notification to change or cancel is received.

SIGNATURE

FULL LEGAL NAME

TELEPHONE NUMBER (DAYTIME)

DATE SIGNED

YYYY / MM / DD

X

()

SIGNATURE

FULL LEGAL NAME

TELEPHONE NUMBER (DAYTIME)

DATE SIGNED

YYYY / MM / DD

X

()

OFFICE USE ONLY

Change Banking Information Request(s): Account details have been verbally confirmed with a known contact. Contact information was not sourced from change request.

CFO INITIAL – OR CFO

ENDORSED DELEGATE INITIAL

GENERAL SUPPLIER NUMBER

SITE

MINISTRY NAME

MINISTRY CONTACT NAME

TELEPHONE NUMBER

()

MINISTRY CONTACT SIGNATURE (electronic signature accepted)

YYYY / MM / DD

INITIALS

INITIALS

X

TREASURY PAYMENT SERVICES
INFORMATION ADD DATE:

COMMENTS:

INSTRUCTIONS FOR COMPLETING THE DIRECT DEPOSIT APPLICATION

General Information

Complete this form if you want to start, change or cancel direct deposit payments from the Province of BC. Allow 6 to 8 weeks to process your application.

Part 2 – Banking Information

Direct deposit is only available for Canadian funds to Canadian financial institutions.

Complete Part 2 of this form with your bank account information. Attach a copy of an original voided personalized cheque, encoded deposit slip or other supporting documentation from your financial institution that confirms your account information. If supporting documentation is not available, your bank can verify the information by stamping the application form.

Name P.O. Box City, Canada H0H 0H0	Example	Cheque No. 0000000
Pay to the order of	<i>Void</i>	\$ _____
		Dollars
		Signature _____
⑈ 9999 ⑈ ⑈ 999999 ⑈ 9999 ⑈ 999 ⑈ 9999 ⑈ 9 ⑈		
1	2	3
		4

1. Cheque number – not required
2. Transit (branch) number – 5 digits
3. Bank (institution) number – 3 digits
4. Bank account number – as shown on your cheque

Do not close your bank account prior to confirming that the direct deposit service information has been updated for Province of BC payments. Closing the account prior to updating the account information may result in the payment being delayed.

If the payment cannot be deposited to the banking information on file, a cheque will be issued and mailed to the address on file.

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INSTRUCTIONS FOR COMPLETING THE DIRECT DEPOSIT APPLICATION

Sending in Your Application

To avoid delays in processing it is important to send your completed application form and supporting documentation with your next request for payment or invoice to the ministry program issuing your payments.

Follow the instructions provided by the ministry contact or check the ministry program's website for information.

Alternatively, applications can be mailed to:

Ministry	Mailing Address
Ministry of Children & Family Development (For Medical Benefits)	Medical Benefits PO Box 9763 Stn Prov Govt Victoria BC V8W 9S5
Ministry of Children & Family Development (For Autism Funding)	Specialized Provincial Services PO Box 9776 Stn Prov Govt Victoria BC V8W 9S5
Ministry of Children & Family Development (For SAJE or Rent Supplement)	SAJE or Rent Supplement PO Box 9784 Stn Prov Govt Victoria BC V8W 9S5
Ministry of Children & Family Development (For multiple MCFD programs, or if you are unsure of your applicable program)	Accounting Operations – XDA PO Box 9769 Stn Prov Govt Victoria BC V8W 9S5
Ministry of Education & Child Care (For Affordable Child Care Benefit)	Child Care Service Centre PO Box 9953 Stn Prov Govt Victoria BC V8W 9R3
Ministry of Education & Child Care (For Child Care Operating Funding)	Child Care Operating Funding PO Box 9965 Stn Prov Govt Victoria BC V8W 9R4
Ministry of Education & Child Care (For Child Care Capital Funding)	Child Care Capital Funding PO Box 9788 Stn Prov Govt Victoria BC V8W 9S5
Ministry of Education & Child Care (For multiple Child Care programs, or if you are unsure of your applicable program)	CC Accounting Operations PO Box 9715 Stn Prov Govt Victoria BC V8W 9S1
Ministry of Social Development & Poverty Reduction	Financial Services – Victoria PO Box 9950 Stn Prov Govt Victoria BC V8W 9R3
Ministry of Forests, Lands, Natural Resource Operations & Rural Development (For Rural Development; Agriculture; Environment; Energy Mines & Petroleum Resources; Indigenous Relations & Reconciliation)	CSNR Financial Operations PO Box 9356 Stn Prov Govt Victoria BC V8W 9M2
Ministry of Finance (For all other ministries – application will be redirected to the ministry issuing payment to the supplier/service provider)	Treasury Payment Services PO Box 9414 Stn Prov Govt Victoria BC V8W 9V1