

- Enclose an original "VOID" blank cheque, displaying the legal or operating name.
- Complete all items requested below. The Account Number is the sequence of computerized numbers printed along the bottom of the cheque.
- Funds will only be deposited into ONE bank account.
- Your banking institution MUST complete the bottom portion of this form in exceptional circumstances (ie. account is non-chequing) if a cheque is not attached.
- Send the completed application to:

**TAX AND REVENUE ADMINISTRATION
ATTENTION: ACCOUNTS
9811 109 ST
EDMONTON AB T5K 2L5**
- If you require assistance, please contact Tax and Revenue Administration at the above address or telephone (780)427-3044. If calling long distance within Alberta, call 310-0000 then enter (780)427-3044.
- Please advise Tax and Revenue Administration of any name or mailing address changes. If your banking information should change, a new Application for Direct Deposit must be completed. Contact Tax and Revenue Administration immediately to obtain an application.

Vendor No. (Office Use Only)

APPLICANT INFORMATION - PLEASE PRINT

Legal Name of Company/Individual				
Operating Name (if applicable)				
Address:				
City/Town		Prov.	Postal Code	Area Code/Telephone No.
Name of Bank:				
Bank Address:				
Account Number:	Bank Number	Branch Number	Account Number	
AUTHORIZATION				
I authorize all payments owing from Alberta Finance to be direct deposited into the above account.				
Name: _____			Date: _____	
<small>Applicant's Signature or Signature of Authorized Official</small>				

TO BE COMPLETED BY THE BANKING INSTITUTION FOR DIRECT DEPOSIT ONLY IF A VOID CHEQUE CANNOT BE PROVIDED

I, _____, am an authorized signing officer for the	
<small>print full name</small>	
_____ and I hereby certify that the above	
<small>name of financial institution</small>	
information is true and correct.	
_____ Telephone	_____ Date
_____ Signature - Authorized officer	
Affix Financial Institution's Stamp <div style="border: 1px solid black; height: 150px; width: 100%;"></div>	

Personal information is collected on this form for the purpose of administering the Alberta Corporate Tax Act, Fuel Tax Act and the Tobacco Tax Act. It is protected by the privacy provisions of the Freedom of Information and Protection of Privacy Act. Questions about the collection of this information should be directed to the telephone number and address listed at the top of this form.