

United States Direct Deposit Enrollment Form Completion Instructions

Part B - Pension Program identification:

Part B provides a mechanism for you to specify the payments you want deposited directly into your US account. To enroll, check () the appropriate box and include one of the following in the space provided: account number (your social insurance number), contract number, file number, pension number, or personal record identifier.

The department responsible for your pension program will use this to find your account and to issue the requested electronic payment.

Step 1

Check off the box(es) for the payment(s) you wish to receive by direct deposit.

Step 2

Enter the number associated to each type of payment you wish to receive.

You have now completed Part B, - Pension Program identification.

PART B - PARTIE B

- | | |
|--|---|
| <p>1 Check off the box(es) for the payment(s) you wish to receive by direct deposit.</p> <p>2 Enter the number associated to each type of payment you wish to receive.</p> | <p>Cochez la(les) case(s) de(s) paiement(s) que vous désirez recevoir par dépôt direct.</p> <p>Inscrivez le numéro associé à chaque type de paiement que vous désirez recevoir.</p> |
|--|---|

Service Canada

- | | |
|--|--|
| <p><input type="checkbox"/> Old Age Security (OAS)
Sécurité de la vieillesse (SV)</p> <p><input type="checkbox"/> Canada Pension Plan (CPP)
Régime de pensions du Canada (RPC)</p> | <p><input type="checkbox"/> International Agreements - OAS
Accords internationaux - SV</p> <p><input type="checkbox"/> International Agreements - CPP
Accords internationaux - RPC</p> |
|--|--|

Account No. - N° de compte

Human Resources and Skills Development Canada Ressources humaines et Développement des compétences Canada

- Canadian Government Annuities
Rentes sur l'État

Contract No. - N° du contrat

-

Veterans Affairs Canada - Anciens Combattants Canada

- Veterans Affairs Pension or Award
Pension ou indemnité d'invalidité des anciens combattants
- War Veterans Allowance
Allocation aux anciens combattants
- Veterans Affairs Financial Benefits
Les avantages financiers aux anciens combattants

File No. - N° de dossier

Compensation - Prestations de retraite

- | | |
|---|---|
| <p><input type="checkbox"/> Canadian Forces Pension
Pension de retraite des Forces canadiennes</p> <p><input type="checkbox"/> RCMP Pension
Pension de retraite de la GRC</p> | <p><input type="checkbox"/> Public Service Superannuation
Pension de retraite de la fonction publique</p> <p><input type="checkbox"/> Judges' Pension
Pension des juges</p> |
|---|---|

Pension No. - N° de pension de retraite

- Members of Parliament Retiring Allowances
Allocations de retraite des députés

Personal Record Identifier
Code d'identification du dossier personnel

**United States Direct Deposit Enrollment Form
Completion Instructions**

Part C - Identification of the Financial Institution:

Part C provides specific fields for you to capture your direct deposit account information which includes the “transit data” such as the bank and branch and the account number to which the electronic payment is to be directed. For a US direct deposit it is also a requirement to identify the type of account as either a chequing or savings.

To enroll in Direct Deposit, attach a voided cheque (a blank personal cheque with “void” written on it). Be sure to sign at the ‘X’ below in box 8.

If you do not enclose a voided cheque, fill in boxes 1, 2, 3 and 4 below. Your financial institution should confirm this information by completing boxes 5, 6 and 7.

Step 1

Enter the Transit/ABA No. which represents the bank and branch. One letter or number per box please using capital letters where applicable.

Step 2

Enter your bank account number one number/character per box. Please use capitals for characters (if applicable).

Step 3

Enter the type of account by entering a check mark (☑) in either the chequing or savings box.

Step 4

Enter the name(s) of the account holder(s).

Step 5

Enter your bank, branch address and zip code

Step 6

Please obtain the signature of the financial institution official.

PART C - PARTIE C	
To enroll in Direct Deposit, attach a voided cheque (a blank personal cheque with “void” written on it). Be sure to sign at the ‘X’ below in box 8.	Pour vous inscrire au dépôt direct, joignez un chèque annulé (un chèque en blanc avec la mention « annulé »). Assurez-vous de signer à l’endroit indiqué plus bas par un « X » à la case 8.
<i>If you do not enclose a voided cheque, fill in boxes 1, 2, 3 and 4 below. Your financial institution should confirm this information by completing boxes 5, 6 and 7.</i>	<i>Si vous ne joignez pas de chèque annulé, remplissez les cases 1, 2, 3 et 4 ci-dessous. Votre institution financière doit confirmer cette information en remplissant les cases 5, 6 et 7.</i>
Direct Deposit Routing No. - N° d’acheminement du dépôt direct	
1 Transit / ABA No. - N° de transit / ABA	
2 Account No. - N° de compte	
3 Type of account Type de compte	<input type="checkbox"/> Chequing Chèques or ou <input type="checkbox"/> Savings Épargne
4 Name(s) of account holder(s) Nom(s) du(des) titulaire(s) du compte	5 Financial institution name, address and zip code - Nom, adresse et code postal de l’institution financière
<small>(Stamp may be used - Cachet de l’institution accepté)</small>	
6 Signature of financial institution official Signature du représentant de l’institution financière	Date Y - A M D - J
7 Telephone no. of financial institution - N° de téléphone de l’institution financière	
I, as the person entitled to receive the above-mentioned payment(s) and in lieu of my receiving a Receiver General cheque for it, hereby authorize the Receiver General for Canada to convert Canadian dollars to U.S. dollars and to deposit, until further notice, the payment(s) described above into my account noted herein by means of Direct Deposit. I hereby agree to accept the exchange rate applied to the payment(s). I also agree that neither the Canadian government nor its agents shall be liable to myself or any third party for any special, consequential or incidental damages arising from delay.	Je, soussigné(e), bénéficiaire du (des) paiement(s) susmentionné(s), autorise par la présente le receveur général du Canada, à convertir les dollars canadiens en dollars américains et à déposer ledit (lesdits) paiement(s) directement dans mon compte, au lieu de me faire parvenir un chèque du receveur général pour le montant en question et ce, jusqu’à nouvel avis. J’accepte par la présente le taux de change s’appliquant à ce(s) paiement(s). J’accepte également que ni le gouvernement du Canada ni ses représentants ne soient tenus responsables, par moi-même, ou par toute autre tierce partie, des dommages spéciaux, consécutifs ou accessoires dus à un retard.
8 Signature	Date
X	

United States Direct Deposit Enrollment Form Completion Instructions

Step 7

Enter your bank area code and telephone number, in the event that they need to be contacted for clarification on the information provided.

Step 8

The beneficiary must sign and date the bottom of the enrollment form. If the individual completing this form is a guardian / relative acting on behalf of the beneficiary this enrollment information will not be considered valid without the beneficiary's signature.

Note: For additional information, call 1 800 593-1666 between the hours of 8 a.m. and 8 p.m., Eastern time.

Note: The information you provide is required and collected under the authority of the Government of Canada or its agent for the purpose of enrollment in a direct deposit service. The information provided is protected under the Canadian Privacy Act and may be accessed through your program department using the Personal Information Bank number PWGSC PPU 040

The first direct deposit may take approximately three months after receipt of your completed enrollment form.