



Direct Deposit Request

An agency of the Government of Ontario

Complete this form to give Agricorp direct deposit information for your business. The authorization stays in effect until you change it. You can also complete this form online at agricorp.com/directdeposit or by signing in to agricorp.com.

New form Update information

Section A: Customer information

Business name (sole proprietor, partner, partnership or corporation)

Agricorp ID (one per form)

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Business mailing address (include civic number and road name)

Primary business telephone number

City/town

Province

Postal code

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Section B: Provide your banking information (for EFT payments)

The account must hold Canadian funds at a financial institution in Canada. If your financial institution updates your branch, institution or account number, we will send payments to the updated account.

Choose one of the following options for providing your banking information:

Option 1: Void cheque

Submit a void cheque along with this form.

Option 2: Direct deposit form or information

Available from your bank's website, this document should have all account information (e.g., business name, branch, institution and account number) in place of a void cheque.

Account holder name

Account holder name

Account holder name

Section C: Certification and signature

This form must be signed and dated by an authorized person. An authorized person is an owner, a partner in a partnership, or a director or officer of the corporation.

I certify that I am an authorized person and that the information on this form is, to the best of my knowledge, correct and complete. I authorize Agricorp to deposit all payments due to the customer identified in Section A directly into the above bank account. This authorization includes payments for all programs delivered by Agricorp.

Signing officer name

Title

Signature

Date (YYYY/MM/DD)

Section D: Submit completed form and supporting documents (e.g. void cheque, direct deposit form/information from your bank)

Mail or fax

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PO Box 3660, Stn. Central
Guelph ON N1H 8M4
Fax: 519-826-4118

Questions?

1-888-247-4999
agricorp.com
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TTY: 1-877-275-1380
Accessible formats available