

Agence spatiale canadienne

6767, route de l'Aéroport Saint-Hubert (Québec) J3Y 8Y9 www.espace.gc.ca

Canadian Space Agency

6767, route de l'Aéroport Saint-Hubert, Quebec J3Y 8Y9 www.space.gc.ca **PRIVACY NOTICE** The personal information is collected under the Financial Administration Act, ss. 17(1) and 35(2). The information is used and disclosed to relevant federal program(s) and your financial institution for direct deposit purposes. Direct deposit payments cannot be made without provision of information requested. Personal information is protected in accordance with the provisions of the *Privacy Act*. Under the Act, individuals and businesses have a right to request access and correct their personal information, if erroneous or incomplete.

# **Direct deposit request form**

## Part A: To be completed by applicant

	Preferred language		French	English					
1	Check one only  Start Direct Deposit		Chang	Change Direct Deposit Information			Stop Dire	ct Deposit	
2 Legal Name of the Applicant (Business or Individual Applicant Name)									
3	Operating Business								
4	Address			ı					
	City					Province			
	Postal code				Telephone				
	E-mail address				•				
	Provide the following if	applicable:							
5	Business or GST Number								
	QST Number								
	Social Insurance Number (Individuals only)								
omple	ete Box 7.  Branch No.	rt B and	nave it confirmed	ву ус	ur financiai	institution OR for	Canada C	Only attach a voided	Swift code for USA :
6	Inst. No.								
	Account Number								
7	Name(s) of Account Holder(s) – if different from box 2:								
8	Financial Institution Name, Address and Postal Code						Telephone number of Financial Institution		
9	Confirmation of Financial Institution Official				5				D.
					Financial Institutions Stamp Here			Date	
Part C:									
I, as an authorized representative of this business, grant the Receiver General for Canada the right to deposit future payment(s) from Canadian Space Agency directly into the bank account specified until further notice.									
10	Name of the author	ized Repres	sentative (Applicant)		Block letters				
11	Signature of Applicant X						Date		





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## **Instructions for completion**

## Part A:

Complete all sections. All payment notifications will be sent to the e-mail address provided. Please ensure your address is correct and up-to-date. Should the direct deposit fail for any reason, a cheque will automatically be produced and mailed to the address provided.

## Part B:

Canada: Attach a voided cheque or facsimile (please staple to the form) and complete box 7 OR complete

Boxes 6, 7, 8 and 9.

: Complete boxes 6, 7, 8 and 9 USA

Boxes 6 and 7: Provide information to identify your branch number, financial institution number, account number, swift code and the name of the Account holder.

Boxes 8 and 9: Must be completed by your financial institution.

#### Part C:

Box 10: Applicant's name (block letters) Box 11: Applicant's signature and date.

## Send Completed Forms to:

### By email:

Send the form and the voided cheque to: FichierFournisseur-VendorRecord@asc-csa.gc.ca

## Or by mail:

Accounting Operations and Financial Policies – Vendor Records Canadian Space Agency 6767, rte de l'Aéroport Saint-Hubert QC J3Y 8Y9

## **General Information**

- 1. This form can only be used for payments deposited in Canada or in the USA.
- 2. If, after the start of direct deposit, you wish to revoke your direct deposit authorization OR change your financial institution, the branch of your financial institution or your account number you must complete a new Direct Deposit Request Form. When you request one of these changes, DO NOT close your present direct deposit account until you receive your payment in accordance with that change.
- 3. All payments over \$5,000 will be subject to a one-time test deposit to ensure the payment is made to the correct bank account. This means that your first payment over \$5,000 may be delayed while Canadian Space Agency confirms the accuracy of your banking information. A payment of under \$10 will be deposited to your account to test your banking information. Once you confirm with you that you have received the small payment, the remaining amount of the payment will be deposited into your account. This process will only occur once unless you change your banking information.

