



Direct Deposit Request Form for Corporations

- Use this form to have the corporation's income tax refunds deposited directly into the corporation's account at a financial institution.
- · Attach this form to the corporation's return or send it to the nearest Canada Revenue Agency office.
- To change a request for direct deposit, you have to submit a new Direct Deposit Request Form for Corporations.
- For more information about direct deposit, see the back of this form.

Part 1 – Identification Corporation name				
Head office address			Business Number	R C
City	Province or territory Po	ostal code	Telephone number Area code	
Check one only (✓)	Start direct deposit		Change direct deposit inform	ation
Check this box if this direct deposit re	quest is a requirement of the La	rge Value Transfer Serv	rice (LVTS) registration (see conditions	s on back)
institution in Canada.	Institution nu	mber (3-digit number) statement, encoded o	ea below : Account number (maximun deposit slip, or cheque, or by conta	,
	3 4 I I	→ This is the bank action number (3-digit number).	ccount number used for direct dep umber).	osit.
Part 3 – Authorization				
I,(Name in block letters) signing officer for the purpose of co	, of, of	(Addre		, am an authorized
Signature of authorized signing officer of the corporation			Position, office, or rank	
Area code Telepho	- l l l l l l l l l l l l l l l l l l l		Year Month Day Date	

Direct deposit information

Advantages of direct deposit

- Direct deposit is an optional service, however it is mandatory for refunds over \$25,000,000. If you choose this service, we will deposit the corporation's income tax refund into the corporation's account at a financial institution. If you do not choose this service, we will continue to mail you cheques.
- Direct deposit is a convenient, dependable, and time-saving method of receiving payments.
- There is little risk of direct deposit payments being lost, stolen, or damaged as may happen with cheques.

What conditions apply? -

- We will use this authorization only to deposit the corporation's income tax refunds. For other types of refunds, please visit our Web site at www.cra.gc.ca or call us at 1-800-959-5525.
- You do not have to complete this form every year. This direct deposit request will remain in effect unless it is cancelled or until you submit a new *Direct Deposit Request Form for Corporations*.
- To cancel the direct deposit service call us at 1-800-959-5525.
- The account must be in the name of the corporation and hold Canadian funds at a financial institution in Canada.
- If the financial institution advises us of a change in the corporation's banking information, we may deposit the refund into the new account.
- If, for any reason, we cannot deposit funds into the account, we may mail you a cheque to the address we have on file.
- If you expect a refund of over \$25,000,000, direct deposit is mandatory, along with registering with the Large Value Transfer Service (LVTS). Contact the nearest Canada Revenue Agency office listed at **www.cra.gc.ca/contact** to make sure you are registered.