



P&H Direct Deposit Setup Form

Please complete this payment information request to enable P&H to transfer money electronically into your account. If you have any questions please email directdeposit@pandh.ca or call (855) 562-4188 for assistance.

P&H Account Name: _____

P&H Account #: _____


Contact Name: _____

Cell Number: _____

Phone Number: _____

Email Address: _____

If you are unsure of your P&H Account #, refer to a prior Settlement document or Cheque stub



P&H Account #

Account: 123456
John Smith
123 Easy Street
Winnipeg, MB R3B 3K6

Settlement

Parrish & Heimbecker, Limited
Glossop Grain
Box 426
Strathclair, MB R0J 2C0
Ph: (204)365-5282
Fax: (204)365-2144

P&H Cheque:

| | | | | |
|-------------------------------|-----------|---------------------|--------------------|-----------------|
| Parrish & Heimbecker, Limited | | Vendor Nbr 123456 | 05 05 2020 | Cheque |
| John Smith | | | | |
| Document No. | Doc. Date | Posting Description | Vendor Invoice Nbr | Amount |
| G100000234 | 05/05/20 | Purchase Ticket | | \$4,123.55 |
| | | | | Discount \$0.00 |

Bank Account Information:

Bank Name: _____

Bank # (3 digits): _____

Transit # (5 digits): _____

Account # (7-12 digits): _____

Currency: CAD *(only CAD accounts accepted at this time)*

A copy of a **VOID Cheque** or a **letter from your bank** confirming your banking details must be attached. Banking information can be found on the bottom of your cheque. →

⑈004⑈ ⑆ 12345⑈008⑆ 1234⑈ 1234567⑈

| | | | |
|----------|-------------------------|---------------------------|-----------|
| CHEQUE # | TRANSIT # (BRANCH #) | INSTITUTION # (BANK #) | ACCOUNT # |
|----------|-------------------------|---------------------------|-----------|

By signing below, I certify all information is true and correct to the best of my knowledge.

Account Holder Signature: _____ Date: _____