



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 John Smith		Vendor Nbr 123456	05 05 2020	Cheque
Document No. Doc. Date	Posting Description	Vendor Invoice Nbr	Amount	Discount
00000000000000000000	Payroll		\$4,123.50	\$0.00

Bank Account Information:

Bank Name: _____

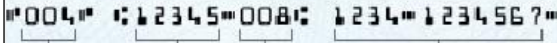
Bank # (3 digits): _____

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. →



CHEQUE #	TRANSIT # (BRANCH #)	INSTITUTION # (BANK #)	ACCOUNT #
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By signing below, I certify all information is true and correct to the best of my knowledge.

Account Holder Signature: _____ Date: _____