



TD Canada Trust
Account Information Sheet
How to Set up Direct Deposits, Pre-Authorized Debits,
Wire Payments and Interac e-Transfer®
Direct to Account Transfers

TD CANADA TRUST
123 MAIN STREET
YOUR TOWN, PROVINCE L1L1L1

MEMO

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Transit No. Inst. No. Account No.

Customer Name

TULIP CLASSIC INC.

Transit No.

0 3 4 2 2

Inst. No.

0 0 4

Account No.

7 3 0 3 0 3 1

Incoming Wire Payments

Bank Name: TD Canada Trust

SWIFT BIC Code: TDOMCATTTOR

ABA 026009593

Branch Address: 2222 BRANT ST BURLINGTON, ON, CAN, L7P 4L5

Customer Account Number: 03427303031

Note: Your Customer Account Number for wires is composed of the first 4 digits of your 5-digit Transit Number, followed by your 7-digit Account Number.

Customer Address: 2360 COLDSTREAM DRIVE BURLINGTON, ON, CAN, L7P 3Z9

Provide this information to the party who is sending the wire payment to your TD Canada Trust account. These instructions may be used for any currency which TD is able to receive. To find out more about our foreign currency service offerings please visit www.tdcanadatrust.com.

There may be a fee to receive a wire payment to your TD Canada Trust account. For more information, please refer to your account agreement and applicable fee disclosure.

Direct Deposit

Direct Deposit is the most convenient way to receive recurring deposits (i.e., pay, pension, government payments, etc.) with immediate access to funds.

To set up a Direct Deposit with:

- **The federal government:** Visit www.directdeposit.gc.ca for a Government of Canada Direct Deposit enrolment form and use your account information from the fields above to complete the form. If you do not have a cheque to void, have your local TD Canada Trust branch stamp the government enrolment form.
- **Your employer:** Provide your account information from the fields above to the payroll department of your employer or company pension provider.

Pre-Authorized Debit (PAD)

A Pre-Authorized Debit (PAD) is an automatic withdrawal taken directly from your TD Canada Trust account by a company or financial institution that you have authorized.

To set up a PAD:

- Call or visit the website of the company you wish to set up a PAD with to obtain their PAD Agreement. Follow the instructions provided using your account information from the fields above when completing the PAD Agreement.

*Note: If your billing company accepts Visa Debit in Canada (or Visa internationally) and you have the **enhanced TD Access Card**, setting up a PAD will be easier than ever! Simply provide them with the card's 16 digit number in place of the account information noted above.*

Reminder: If you are setting up a Direct Deposit or Pre-Authorized Debit to a Tax-Free Savings Account other conditions apply. Only the TFSA Holder may make contributions to the account. It is the responsibility of the TFSA Holder to ensure that no contribution exceeds the maximum permitted under applicable tax legislations. Penalty taxes may apply on over-contributions. For further details, please contact the Canada Revenue Agency.

Interac e-Transfer - Direct to Account transfers

Many businesses that use Interac e-Transfer are able to send transfers using the recipient's account number information as an alternative to using the recipient's email address or mobile phone number. If the business sending you money uses this feature, you can provide the business with your Transit No., Inst. No., and Account No. from the fields above to receive payment directly to your TD Canada Trust account.

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