

Directions

To sign up for direct deposit, please complete **Section 1** and then send this form to your financial institution. The financial institution will verify the information in **Section 1** and then complete **Section 2**. Once Sections 1 and 2 are completed, the form must be sent to the Ontario Teachers' Pension Plan to update your pension payment deposit information. Please remember to include your Ontario Teachers' Account Number to ensure accurate processing without delays.

Section 1 (to be completed by the payee)

Your banking
information will
be used only to
pay your benefit.

Ontario Teachers' Account Number _____

Date of birth

yy	yy	mm	dd
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Name *last*

first

middle

Address *street*

city

state

zip code

Type of account Chequing Savings

Bank account number _____

Payee Certification:

I understand and accept as a result of my instructions my monthly pension payment will be converted from Canadian dollars to US dollars and deposited to my account. If you are unable to process the payment for any reason, I will be liable for any exchange rate loss that may result.

Signature _____

Date

yy	yy	mm	dd
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Section 2 (to be completed by the financial institution)

Name of financial institution _____

Address *street*

city

state

zip code

Routing number _____

Transaction code 22 32

Financial Institution Certification:

I confirm the identity of the above-named payee, the account number and title. As a representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above.

Signature _____

Date

yy	yy	mm	dd
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Telephone _____