

DIRECT DEPOSIT FORM

(Applicable to pharmacies in Quebec)

Express Scripts Canada requires ten (10) business days to process Direct Deposit set-up or modifications. Please return the completed, signed form and VOID cheque or official bank letter using one of the following:

By fax at 1-855-622-0669

or By mail to: Express Scripts Canada, Attention: Provider Relations, 5770 Hurontario St., 10th Floor, Mississauga, ON L5R 3G5.

SECTION A – PHARMACY INFORMATION
Provider Number:
Legal Business Name:
Address:
City, Province, Postal Code:
Phone Number: Fax Number:
Email Address:
SECTION B – DIRECT DEPOSIT INFORMATION
Set up Direct Deposit Modification to Direct Deposit
I instruct Express Scripts Canada to set up or change my direct deposit payment information. This form authorizes deposits to the account and <u>does not authorize withdrawals</u> or any other transactions with respect to the account. All information will be treated as PRIVATE AND CONFIDENTIAL. I will advise Express Scripts Canada promptly of any changes to bank, branch or account numbers.
Effective Date:
Complete the information below and attach:
□ VOID Cheque (photocopy of void cheque is acceptable when faxing)
or
Official Bank Letter
Bank Name: Branch Name:
Branch Address:
City: Province: Postal Code:
Bank No.: Branch/Transit No.:
SECTION C – SIGNATURE
Full name of Owner or Director of the Business (please print) Title (please print)
Signature Date