			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
4Refuel Canada LP	4	10	AN	
A.R.C. Accounts Recovery Corporation	6	9	N	
AAFC AgriStability AgriInvest	3	8	N	
Abell Pest Control	12	12	N	
Acanac Inc	7	12	N	
Acricorp - CFFO - Farm Bus Reg	6	7	N	
Action Collections & Receivables Mgmt	6	10	N	Must not begin with 0
ADT Security Services Canada Inc	4	12	N	-
AFBS - RRSP	10	10	N	Must begin with 4501
AFBS - TFSA	10	10	N	Must begin with 4501
AffGlo (Global Credit Collection)	6	10	N	-
Affirm Financial	8	8	N	
Ag Energy Co-operative Ltd	1	10	N	
Agco Finance Canada Ltd	13	13	N	
Agracity Crop & Nutrition Ltd.	5	5	N	
Agricorp - Agristability - Ontario	5	9	N	PIN is account number
Agricorp - FBR	6	7	N	
Agricorp - Production Insurance	8	8	N	
Agricorp - RMP Grains and Oilseeds	8	8	N	
Agricorp - RMP Livestock	9	9	N	
Agris Co-Operative Ltd	5	6	N	
Aim Professional Services Ltd	8	8	AN	
Air Liquide Canada Inc	4	10	AN	
Airdrie, City - Utilities	8	8	N	
Aktiv Kapital Acquisitions Inc	4	20	AN	
AlarmForce Industries Inc.	6	8	AN	
Alectra Utilities Corporation	10	10	N	Cannot start with 000
Algoma Power Inc	6	10	N	
Algoma University	9	9	N	
Algonquin College - Tuition Fees	9		N	Must begin with 04
Algonquin Highlands, Township of	15		N	Must begin with 4621
All Communications Network Canada (ACN)	9	10	N	
AllCleared Solutions Inc	1		N	
Allied International Credit Corp	7		N	
Allstate Insurance	13		N	
Allstream	3	12	AN	
Alternative Beauty Services	8	8	AN	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Altima Telecom	14	16	AN	
American Express Optima including Amex LOC	12	15	N	12 digits starts 0 or 1; 15 digits starts 37:179,274-
American Express Regular Card	15	15	N	Cards start with 34 or 37 followed by 13 numbers
Amherstburg Community Church	3	3	N	
Amherstburg Taxes	8	19	N	*charges \$25 admin fee for traces
Apple Financial Services - TDFS	16	16	N	Must begin with 600610
Arbor Memorial Ont Prepaid Cemetary	11	11	AN	Must begin with 0
ARM Collection Agency	11	12	N	
Armour, Township - Property Tax	19	19	N	Must begin with 491900000
ARO Inc	4	16	N	
Ashfield-Colborne-Wawanosh, Township - Taxes	15	19	N	
ASI Computer Technologies Canada Corp	5	6	N	
Assante Capital Management Ltd	7	13	AN	
ATCO Electric Yukon	13	13	N	
Aviva - Home/Auto (via RBC Insurance)	8	8	AN	
Aviva Insurance - Home & Auto	13	13	N	
Avivia Insurance - Business	8	8	N	
Avon Canada Inc.	1	10	N	
Aylmer, Town - Property Tax	15	15	N	
Barrie, City - Taxes	19	19	N	Must begin with 43420 and end with 0000
Barrie, City - Water	18	18	N	
Bayshore Home Health	10	10	AN	
Bayshore Specialty Rx	7	8	AN	
				Must begin with 228, 280, 380, 388, 478, 530, 630
BBS Securities Inc - Virtual Brokers	8	10	N	or 638
BC Hydro	1	1	N	
BDO Canada LLP	10	12	AN	
Beach Grove Golf & Country Club Ltd.	3	4	N	
Beauty Systems Group Canada	4	7	N	
Beer Store	10	10	N	Must begin with 1 or 3
Belairdirect - Ontario	7	7	AN	
Bell Aliant NB / NS / PE	8	8	N	Must begin with 01-19 or 45-49 or 2, 3 or 5
Bell Aliant NL	8	8	N	Must begin with 4 or 8
				NNNNNNNAAANNN or
Bell Canada (Incl. Bell One Bill)	14	16	AN or N	NNNNNNNNNNNNN
Bell Conferencing	5		N	If 7 digits, must start with 1
Bell Expressvu	16		N N	8455NNNNNNNNNNNN
Dell Eyhleggyu	10	10	IV	CTOOLININININININININININININININININININI

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Bell Mobility Cellular	10	14	AN or N	
Bell MTS Home Services- 9 Digits	9	9	N	Must begin with 10 or 11
Bell MTS Internet	10	10	N	Must begin with 004 or 005
Bell Smart Home	6	_	AN	
Ben Moss Jewellers - TDFS	16	16	N	Must begin with 116001 to 116999
Best Buy Desjardins	16	16	N	Must begin with 453094
Black River-Matheson, Twp - Property Tax	20	20	AN	Must begin with T5614
Bluetone	8	10	N	
Bluewater Power Dist Water/Sewer	7	7	N	
Bluewater, Municipality - Taxes	15	15	N	
Bluewater, Municipality - Utilities	13	15	N	
BMO Investorline - Regular Contributions	8	8	N	
BMO Investorline - Spousal Contributions	8	8	N	
BMO Life Assurance Company	12	13	AN	Must begin with 8
BMO Nesbitt Burns - Dep. & Reg. Contr.	10	10	N	
Boardwalk Rental Communities	5	7	N	
Bombay - TDFS	16	16	N	Must begin with 600610
Bond Street Collections	4	10	N	
Border Connect Inc	5		AN	
Bowring - TDFS	16	16	N	Must begin with 600610
				Must begin with 4418. If longer than 15 digits,
Bracebridge, Town - Taxes	15		N	remove last 4 zeroes.
Brampton Hydro	10		N	
Brampton Taxes	17	17	N	
Brescia University College	9	9	N	
Brentwood College School	5		AN	
Briarlane Rental Property Management Inc	5			
Brick Card (TDFS)	16		N	Must begin with 600610
Brick Card (WFFRS)	12	12	N	Must begin with 30 50, 75 or 95
Brim Financial	16	16	N	Must begin with 510011
Brock University - Tuition & Residence	7	7	N	
Bruce Telecom	7	9	N	
Burlington Hydro	4		AN	
Burlington, City - Taxes	5		N	Use Property Account Number; not Roll Number
Business Depot	16	18	N	Must begin with 603528
C.S.T. Consultants Inc	7	10	N	
CAA Insurance Company	3	10	AN	Must begin with A, a, P or p

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
CAA North & East Ontario	16	16	N	Must begin with 620290
CAA South Central Ontario	16	16	N	Must begin with 620282
Call Select Inc.	6	6	N	
Cambrian College - Student Payments	8		AN	
Cambridge & North Dumphries Hydro	10		N	
Cambridge, City - Property Tax	15	19	N	
Cambridge, City - Water and Sewer	5		N	
Canaccede International Management Ltd	5	15	AN	
Canaccord Genuity Corp.	8	8	N	
Canada Apprentice Loan Program	7	7	N	Must begin with 3
Canada Border Services Agency	15	15	AN	10th and 11th digits must be RM
Canada Bread Ontario	7	8	N	
Canada Life - Insurance Premium	4	12	AN	
Canadian Bar Insurance Association (CBIA)	3	9	AN	
Canadian Forex Limited	9	9	N	Must begin with 12, 13 or 14
Canadian Springs Div of Aquaterra Corp	9	15	N	
Canadian Tire Acceptance	10	16	N	
Canadian Tire Line of Credit	16	16	N	Must begin with 525995
Canadian Union of Skilled Workers (CUSW)	3		N	
Canscribe Career College	14	20	AN	Must begin with CS or cs
Canwel Building Materials Ltd	5	8	N	
CAP REIT Limited Partnership	7	10	AN	Must begin with 3 numbers
Capital One Security Funds	16	16	N	Must begin with 00
Cardinal Couriers Ltd	6	7	AN	
CareCredit (GE Capital)	15	16	AN	Must begin with C490 or 78090
CareRX Ontario	7	15	N	
Carfinco	9		N	
Carleton University	9		N	Must begin with 100 or 101
Carma Corp	10	10	N	
Carpenters & Joiners Local 494	4	4	N	
Carry Telecom Inc	14	14	AN	Must begin with c or C
Case N Drum Oil LP	2		AN	
CBV Collection Services Ltd.	11		N	
Central Huron, Municipality - Taxes	19		N	Must begin with 4030
Central Manitoulin, Munc - Taxes	19	19	N	
Ceridian Canada Ltd	6		N	
Certas Direct Insurance Company	8	8	AN	

			N = Numbers only	
				Other Account Requirements - Please input
		Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Certas Home & Auto Insurance Company	7			
Charm Diamond Centres - TDFS	16			Must begin with 112001 to 112999 or 600610
Chatham-Kent Corporation - Taxes	19		N	Must begin with 3650
Chetwynd, District - Property Tax	11	11	N	Must begin with 514
Chetwynd, District - Utilities	13		N	Must begin with 100
Chieftan Insurance	10	10		
CIBC National Student Loan Centre	7	7	N	Must begin with 1, 2, 3 or 4
CIGL Group Benefits Ottawa	16	16	N	
Citi Cards MC - 603527	16	16	N	Must begin with 603527
Citibank Corporate Card	16	16	N	Must begin with 5525 or 5569
Citizenship & Immigration Canada - Loans	14	14	N	Must begin with 050
Cityfone Telecommunications	7	7	N	Always starts with 10, 11 or 12
CNH Capital Canada - 6035	16	16	N	Must begin with 603519
CNH Capital Revolving Citi Cards 7824	16	16	N	Must begin with 782407
Coachman Insurance Company	9	9	N	
Coca-Cola Canada Bottling Ltd	7	10	N	
Cogeco Connexion (Starts with 50) - ONT	16	16	N	Must begin with 50
Cold Lake - Utilities, City of	3	14	N	
Cole International Inc	7	9	N	
College of Registered Phsycotherapist-ON	8	8	N	
Collingwood, - Town - Property Tax	19	19	N	
Commercial Credit Adjusters	6	6	AN	
Common Collection Agency Inc	6	8	N	
Community Living Essex County		20	AN	
ComparAction Long Distance	1	6	N	
Compassion Canada	6	9	N	
Comwave	3	15	AN	Must begin with C
Conestoga College	7	7	N	
Conrad Grebel Univ College - Residence	8	8	N	
Contact Resource Services Inc	7	16	N	
Convergia Networks Inc	4	14	N	
Co-Operators Insurance - Auto	7	13	N	
Co-Operators Insurance - Home	7	10	N	
Co-operators Life Insurance Company	8	10	AN	
Costco Citi Commerce Solutions	16	16	N	Must begin with 603527
Costco Membership Renewal	12	12	N	Must begin with 1, 3 or 8; if begins with 3, second
Counter Force Inc	4	9	AN	<u>-</u>

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Cowan Insurance Group Ltd	6	7	AN	
CRA 2019 Personal Tax Return	9	9	N	9 digit social insurance number; cannot start with
				9 digit social insurance number; cannot start with
CRA 2020 Personal Tax Installments	9	9	N	00, 02, 05, 07, or 8
				9 digit social insurance number; cannot start with
CRA Personal Tax Amount Owing (Arrears)	9	9	N	00, 02, 05, 07, or 8
				9 digit social insurance number; cannot start with
CRA (revenue) - Canada Child Tax Benefits	9	9	N	00, 02, 05, 07, or 8
				9 digit social insurance number; cannot start with
CRA Canada Emergency Benefit Repayment	9		N	00, 02, 05, 07, or 8
Craig McDonald Reddon Insurance Brokers	6			
Credential Direct	8			Must begin with 2
Credit Bureau Collections St Catherines	5	16	AN	
				Previously Credit Canada (Credit Counselling of
Credit Canada Debt Solutions Inc.	2		N	TO)
Credit Counselling Society	7		N	
Credit Medical Corporation	6			
Credit Risk Management	3			
Creemore Springs Brewery Ltd	3		N	
CTL Recovery	6		N	
Culligan Water	7		N	
CUMIS Home and Auto Insurance	16			
Cumis Life Insurance Company	3	10	AN	
Custom House Currency Exchange	1	20	AN	
CWB National Leasing	4	8	AN	
Cycles Lambert Inc	1	4	AN	
D & A Collection Corporation	8			
Dawn Euphemia, Township - Taxes	15	15		
Debt Control Agency (DCA)	8	8	AN	Must begin with DB, db, DC, dc, DD or dd
Deli Meats Limited	4	4	AN	
Dell Computer Corporation	7	8	N	
Deloitte LLP	5			
Delta Chi (Early Childhood Centre)	8			
Delta Power Equipment Ltd	8	8	AN	
Desjardins Financial Security (DFS)	9	20	AN	
Desjardins Financing Principal Payment	19	19		Must start with 453091, 453092, 453093, 453094,
Diallog Telecommunications	8	8	AN	Must begin with ECN

Minimum # of Digits Digits Numbers Numbers Number with NO spaces between numbers or letters				N = Numbers only	
Company Name					Other Account Requirements - Please input
Must start with 53303, 533039, 552822, 55282, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552826, 552827, 530629, 555352, 552826, 552827, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629, 552427, 530629		Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
S52825, 552826, 552827, 530629, 555352,	Company Name	of Digits	Digits	Numbers	numbers or letters
S52825, 552826, 552827, 530629, 555352, S52825, 552826, 552827, 530629, 555352, S56312, 556318 S56312, 556386 S56312, 556					Must start with 533033 533039 552822 552824
Diners Club 16 16 N 556312, 556386 Direct Energy Business 12 12 N Must begin with 64 Direct Energy 12 12 N Must begin with 78 or 80 Direct Energy Regulated Services 12 12 N Must begin with 76 or 77 Distributel Communications Inc. 9 9 N Dominion of Canada General Insurance Co Dominion of Canada General Insurance Co 10 10 AN Dowler Karn Limited 3 6 N Dowler Karn Limited 3 6 N Durham Water - Region of 8 11 N Dutham Vater Region of 8 11 N Dutton / Durwich Water Department 9 9 N Must begin with 100 Dutton / Durwich Water Department 9 9 N Must begin with 3429 Dynacare 10 10 AN EL.K. Energy 10 10 AN EL.K. Energy 10 N East State State State State States 19 10 N Must begin with 1954000 <					
Direct Energy Business 12	Diners Club	16	16	N	
Direct Energy 12					
Direct Energy Regulated Services 12	O,				
Distributed Communications Inc. 9 9 N					
Dominion of Canada General Insurance Co					l l l l l l l l l l l l l l l l l l l
Dowler Karn Limited 3 6 N Durham Water - Region of 8 11 N N Dutton / Dunwich Water Department 9 9 N Must begin with 100 Dutton / Dunwich, Municipality - Taxes 15 19 N Must begin with 3429 Dynacare 10 10 AN EL.K. Energy 10 10 N Ear Falls, Township - Property Tax 19 19 N Must begin with 1954000 East Gwillimbury Taxes 19 19 N Must begin with 1954000 Eastlink 16 16 N Must begin with 8124, 8125 or 8127 Easyfinancial Services Inc 3 8 N Easyroice Telecom 5 10 N Echelon Insurance 8 10 AN Echelon Insurance Company 6 9 N Payments. Register policy numer when making onlin payments. Edward Jones 7 10 AN Effectival Safety Authority (ESA) 1 8 N If 8 characters, must start with 9 Electrical Safety Authority (ESA) 1 8 N If 8 characters, must start with 9 Electrocad Supply 1 10 N Elite Insurance Company 13 13 N Must begin with 6 Empire Life - Individual Plan 5 10 AN Empire Life - Individual Plan 5 10					
Durham Water - Region of811NDutton / Dunwich Water Department99NMust begin with 100Dutton / Dunwich, Municipality - Taxes1519NMust begin with 3429Dynacare1010ANE.L.K. Energy1010NEar Falls, Township - Property Tax1919NEast Gwillimbury Taxes1919NMust begin with 1954000Eastlink1616NMust begin with 8124, 8125 or 8127Easyrinancial Services Inc38NEasyroice Telecom510NEchelon Insurance810ANEconomical Mutual Insurance Company69Npayments.Edward Jones710ANEdward Jones710ANEF Educational Tours610ANElectrical Safety Authority (ESA)18NIf 8 characters, must start with 9Electrozad Supply110NElite Insurance Company1313NMust begin with 6Empire Life - Group Plan Policy88ALFirst digit is always alphaEmpire Life - Individual Plan510AN					
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Empire Life - Individual Plan 5 10 AN		8		AL	First digit is always alpha
		5	10	AN	ğ , i
Employment and Social Development Canada 11 11 AN Must end in YY	Employment and Social Development Canada	11		AN	Must end in YY
	, ,				Must start with 00 01 through20 40 through60 701
					721 735 745 747 752 765 776 801 721 735 845
Enbridge Gas Inc 12 12 N 847 853 865 876 91 92 or 93	Enbridge Gas Inc	12	12	N	
Enbridge Gas Inc. (Large Acct) 3 12 AN					2 223 222 2 22 3. 22
Enbridge Gas Inc. (Union Gas) 10 16 N					

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
EnerCare Connections	10	10	N	
Enercare Home Services	10	10	N	Must begin with 7
Energie NB Power	7	12	N	
Energy Source	8		AN	
Enersource Hydro Mississauga	10	10	N	
Engineers Canada/GWL Financial Security	14	19	AN	
Enmax	9	16	N	Must start with 5
Entegrus Powerlines Inc	13	13	N	
Enwin Utilities	10	10	N	
EOS Canada	6	20	AN	
EPCOR	4	8	N	
Epcor Electricity Distribution Ontario	10	10	N	
Epcor Natural Gas LP (Ontario)	8	8	AN	
Equitable Life - Individual Life & CI	7	9	N	
Equitable Life Savings Plan	9	12	N	
Erie Shores Golf & Country Club	5	5	N	
Erie Thames Power	10	10	N	
ERTH Solutions	7	7	N	
Essex Golf & Country Club	4	4	N	
Essex Gospel Community Church	1	3	N	
Essex Powerlines	10	10	N	Must begin with 00
Essex, Town - A/R Misc	10	10	AN	
Essex, Town - Taxes	11	19	N	
Esso Business Card (Imperial Oil)	4	4	N	
Esso Gift Card	9	12	N	
Execulink Telecom	6	9	N	Must be 6 or 9 digits
Exel Telecommunications	10	10	N	
Express Scripts Canada Pharmacy	3	12	N	
Express Toll Route 407	9	12	N	
Fairstone	1	15	N	
Fairstone-Credit Cards	16	16	N	Must begin with 603049
Faithlife Financial	5	12	AN	
Family Responsibility Office Ontario	7	7	N	Must begin with 0 or 1
Fanshawe College - Residence	7	7	N	
Fanshawe College - Tuition	7	7	N	
Farm Credit Canada (FCC)	10	10	N	
Federated Insurance Company of Canada	8	8	N	Must begin with 0

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
FedEx Express Canada	9	9	N	
FIDO	9	9	N	Account # found on top left hand side of invoice.
Financeit Canada Inc	3	16	AN	
Financial Debt Recovery Limited	6	8	N	
First Insurance Funding of Canada Inc	4	10	N	
Flanagan Food Service Inc	5		N	
Fleming College - Residence	3		N	
Fleming College - Tuition	3	11	N	
Flexity Financial	16	16	N	Must begin with 637498
Ford Credit	8	14	N	
Form & Build Supply	6		AN	
Fort Erie Taxes - Town of	11	15	N	If 15 digits, last 4 must end in 0000
Fort Erie Water - Town of	7		N	
Forty Mile No 8, County - Property Tax	1	10	AN	
Freedom Mobile (formerly WIND Mobile)	14	14	AN	Must begin with DB or db; third character must be
Freedom Pet Supplies Inc	10	10	N	
Freeds of Windsor	6		N	
Fundstream/Fundscrip	16		N	
Future Shop Desjardins	16		N	Must begin with 453094
Future Steel Buildings	1		N	
Gambles Ontario Product Inc	1		N	
Gatestone & Co. Contact Inc	8		AN	
Gatestone & Co. Inc.	11		N	
GE Money - GE Canadian Dealers	16		N	Must begin with 604417
GE Money - Lowes Canada Commercial	11		N	Must begin with 1200
General Bank of Canada	1		N	
General Credit Services	6	12	AN	
George Brown Coll-Current Year Tuition	4		N	
Georgian College - Payment Tuition	9		N	
Gesco Limited Partnership - Shnier	6		N	
GFL Environmental Inc (Ontario)	12		AN	
Girl Guides of Canada - Ontario Council	20		AN	
Globe & Mail	12		N	
GM Financial - 9 Digit Account	9		N	
Gordon Food Service Canada Ltd	4		N	
Gore Mutual Insurance Company	7		N	
Gosfield North Communications Co-op Ltd.	7	9	N	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Graham Energy Limited	6	6	AN	2 letters followed by 4 numbers
Grand & Toy Ltd.	6	6	N	
Great Northern Insulation	10	10	N	
Greater Sudbury, City - Taxes	15	15	N	
Great-West Group RRSP	6	19	AN	
Great-West Group TFSA	6		AN	
Great-West Insurance - Premium	4	12	AN	
Green Shield Canada	4	5	N	
GreenLawn	4	15	N	
GSU - Greater Sudbury Utilities	10	10	N	
Guardian Security Systems (Vancouver)	6		N	
Guelph Hydro	18	18	N	
H.B. Group Insurance - Basic	16	16	N	
Hagerty Canada, LLC	7	7	N	Must begin with 9 or 85
Haldimand County Taxes/Town of Haldimand	15	19	N	Must begin with 2810
Halton Court Services Collections	3	7	N	
				enter first 11 digits of roll number as identified on
Hamilton, City - Taxes	11	11	N	property tax bill
Harbour Insurance Services Ltd	1	10	AN	
Harley-Davidson Financial Srv Canada	14		N	
Hastings Highland, Municipality - Taxes	19		N	Must begin with 1290
Hay Communications Co-operative Ltd	8		N	Must begin with 102
Hay Mutual Insurance Company	8		AN	6th digit must be letter; all others are numbers
HDFSC Commercial	5			
Healthcare of Ontario Pension Plan HOOPP	4			
Heartland Farm Mutual	8		AN	
Hensall District Co-operative	6		N	
Heritage Educational Foundation	7	10	N	
Heritage Park Alliance Church	3		N	
HIFX Canada Inc	14	14	AN	
Highlands East, Municipality - Taxes	13			
Hogan Pharmacy Partners Ltd	8		AN	
HollisWealth-Division of IAS	7	7	AN	
Home Card (PWBank)	16		N	Must begin with 505443
Home Depot CCCSC	16		N	Must begin with 6035294
Home Hardware (WFFRS)	16		N	Must begin with 600595 or 600596
Homestead Land Holdings Ltd.	8	8	N	

Honda Financial Services				N = Numbers only	
Company Name of Digits Numbers numbers or letters Horizon Utilities 10 N Howard Mutual Insurance Company 8 10 N HBSBC Finance 15 15 N Must begin with 1 Hub Capital 1 10 N Hust begin with 1 Hub Financial Inc 8 8 N N Hub International Ontario Ltd 7 10 AN Huston Bay Co-op Inc 1 7 N Huron Bay Co-op Inc 1 7 N Huron Buy Co-op Inc 1 7 N Huron University College Tuition 9 9 N Huron University College Tuition 9 9 N Hydro One Networks/Remote Communities 10 12 N previously Ontario Hydro/Hydro One Hydro Quebe 1 2 AN positions 1 through 10 must be numeric positions 1 through 10 must be numeric positions 1 through 10 must be numeric positions 1 through 20 must be numeric positions 1 through 20 must be numeric positions 1 and 12 must beapin and 20 must be numeric positions 1 an					
Honda Financial Services		Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Horizon Utilities	Company Name	of Digits	Digits	Numbers	numbers or letters
Howard Mutual Insurance Company					
HSBC Finance		10		N	
Hub Capital	Howard Mutual Insurance Company	8	10	N	
Hub Financial Inc	HSBC Finance	15	15	N	Must begin with 1
Hub International Ontario Ltd	Hub Capital	1	10	N	
Hudson's Bay Credit Card					
Huron Bay Co-op Inc	Hub International Ontario Ltd	7	10	AN	
Huron University College Tuition 9 9 N Husky Oil	Hudson's Bay Credit Card	9	10	N	Must begin with 600291, 600292, 600293,
Husky Oil	Huron Bay Co-op Inc	1	7	N	
Hydro One Networks/Remote Communities 10 12 N previously Ontario Hydro/Hydro One Hydro Ottawa Limited / Energy Ottawa 20 20 AN positions 11 through 10 must be numeric, positions 11 and 12 must bealpha and positions 13 through 20 must be numeric Hydro Quebec 12 12 N IA Auto Finance Inc 5 8 N IBEW Local Union 353 - Dues 9 11 AN ICS Courier 1 6 N Ikea - Citi Cards 16 16 N Must begin with 603528 Impact Telecom 8 11 N Must start with VI, vi, RI, ri, RC, rc, GI, gi, GR, gr, PH, ph, PQ, pq, IL, il, IS, is, MO,mo,SD,sd,SM or sm. Industrial Alliance Ins & Financial Serv 7 20 AN sm. Industrial Alliance Securities 7 7 AN sm. Ingersoll, Town - Property Tax 19 19 N Must begin with 500788 Interactive Brokers Canada Inc 4 12 AN Must begin with an alpha character Investors Group Securities Inc - 9737 1 15	Huron University College Tuition	9	9	N	
If alpha numeric positions 1 through 10 must be numeric, positions 11 and 12 must bealpha and positions 11 and 12 must bealpha and positions 13 through 20 must be numeric Phydro Quebec 12	Husky Oil			AN	
Numeric Nume	Hydro One Networks/Remote Communities	10	12	N	previously Ontario Hydro/Hydro One
Hydro Ottawa Limited / Energy Ottawa 20 20 AN positions 13 through 20 must be numeric					if alpha numeric positions 1 through 10 must be
Hydro Quebec					numeric, positions 11 and 12 must bealpha and
iA Auto Finance Inc 5 8 N IBEW Local Union 353 - Dues 9 11 AN ICS Courier 1 6 N Ikea - Citi Cards 16 16 N Must begin with 603528 Impact Telecom 8 11 N Industrial Alliance Ins & Financial Serv 7 20 AN sm. Industrial Alliance Securities 7 7 AN Industrial Alliance Securities 7 7 AN Ingersoll, Town - Property Tax 19 19 N Ingram Micro 4 12 AN Interact Insurance Company 13 13 N Must begin with 500788 Interactive Brokers Canada Inc 4 15 AN Must begin with an alpha character Investia Financial Services Inc 6 9 AN Investors Group Securities Inc - 9737 1 15 N Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N <td< td=""><td>Hydro Ottawa Limited / Energy Ottawa</td><td>20</td><td>20</td><td>AN</td><td>positions 13 through 20 must be numeric</td></td<>	Hydro Ottawa Limited / Energy Ottawa	20	20	AN	positions 13 through 20 must be numeric
Section Sect	Hydro Quebec	12	12	N	
CS Courier	iA Auto Finance Inc	5	8	N	
Ikea - Citi Cards 16	IBEW Local Union 353 - Dues	9	11	AN	
Must start with VI, vi, RI, ri, RC, rc, GI, gi, GR, gr, PH, ph, PQ, pq, IL, il, IS, is, MO,mo,SD,sd,SM or Sm.	ICS Courier	1	6	N	
Industrial Alliance Ins & Financial Serv 7 20 AN sm. Industrial Alliance Securities 7 7 AN Ingersoll, Town - Property Tax 19 19 N Ingram Micro 4 12 AN Interactive Brokers Canada Inc 14 15 AN Must begin with an alpha character Investia Financial Services Inc 6 9 AN Investors Group Securities Inc - 9737 1 15 N Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 JECCO Insurance Company 13 13 AN JINGRAM Must begin with 540534 JECCO Insurance Company 14 AN JDC.ca Inc 5 20 AN JECCO Insurance Company 15 AN Investors Group Securities Inc - 5 20 AN JECCO Insurance Company 13 AN	Ikea - Citi Cards	16	16	N	Must begin with 603528
Industrial Alliance Ins & Financial Serv Industrial Alliance Securities Ingersoll, Town - Property Tax Ingram Micro Intact Insurance Company Interactive Brokers Canada Inc Investia Financial Services Inc Investia Financial Services Inc Investors Group Securities Inc - 9737 Ivari I.P. Morgan Chase Bank, N.A. Interactive Inc Investia Financial Services Inc Investia Financial Services Inc Investia Financial Services Inc Investia Financial Services Inc Investors Group Securities Inc - 9737 Interactive Inc Investia Financial Services Inc Investia Financial	Impact Telecom	8	11	N	
Industrial Alliance Ins & Financial Serv Industrial Alliance Securities Ingersoll, Town - Property Tax Ingram Micro Intact Insurance Company Interactive Brokers Canada Inc Investia Financial Services Inc Investia Financial Services Inc Investors Group Securities Inc - 9737 Ivari I.P. Morgan Chase Bank, N.A. Interactive Inc Investia Financial Services Inc Investia Financial Services Inc Investia Financial Services Inc Investia Financial Services Inc Investors Group Securities Inc - 9737 Interactive Inc Investia Financial Services Inc Investia Financial					Must start with VI, vi, RI, ri, RC, rc, GI, gi, GR, gr,
Industrial Alliance Ins & Financial Serv 7 20 AN sm. Industrial Alliance Securities 7 7 AN Ingersoll, Town - Property Tax 19 19 N Ingram Micro 4 12 AN Intact Insurance Company 13 13 N Must begin with 500788 Interactive Brokers Canada Inc 4 15 AN Must begin with an alpha character Investia Financial Services Inc 6 9 AN Investors Group Securities Inc - 9737 1 15 N Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN					
Industrial Alliance Securities 7 7 AN Ingersoll, Town - Property Tax 19 19 N Ingram Micro 4 12 AN Intact Insurance Company 13 13 N Must begin with 500788 Interactive Brokers Canada Inc 4 15 AN Must begin with an alpha character Investia Financial Services Inc 6 9 AN Investors Group Securities Inc - 9737 1 15 N Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	Industrial Alliance Ins & Financial Serv	7	20	AN	
Ingram Micro	Industrial Alliance Securities			AN	
Ingram Micro	Ingersoll, Town - Property Tax	19	19	N	
Interactive Brokers Canada Inc	Ingram Micro	4	12	AN	
Investia Financial Services Inc	Intact Insurance Company	13	13	N	Must begin with 500788
Investia Financial Services Inc 6 9 AN Investors Group Securities Inc - 9737 1 15 N Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	Interactive Brokers Canada Inc	4	15	AN	Must begin with an alpha character
Ivari 6 9 N J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	Investia Financial Services Inc	6	9	AN	·
J.P. Morgan Chase Bank, N.A. 16 16 N Must begin with 540534 Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	Investors Group Securities Inc - 9737	1	15	N	
Jack Smith Fuels Ltd 4 4 N JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	lvari .	6	9	N	
JDC.ca Inc 5 20 AN JEVCO Insurance Company 13 13 AN	J.P. Morgan Chase Bank, N.A.	16	16	N	Must begin with 540534
JEVCO Insurance Company 13 13 AN	Jack Smith Fuels Ltd	4	4	N	-
	JDC.ca Inc	5	20	AN	
Jim Moore Petroleum 4 5 N	JEVCO Insurance Company	13	13	AN	
	Jim Moore Petroleum	4	5	N	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Jocelyn, Township - Taxes	19	19	N	Must begin with 5701
				Must begin with 100, 110, 120, 130; US accounts
John Deere Financial (Installment / Lease)	8	13	N	starting with 101 or 131 are invalid
John Deere Multi-Use	10	_	N	Must begin with 8
Johnson Specialty Insurance Solutions	10		AN	
Just Energy Alberta LP	10	_	N	
JYSK Benefits Plus Credit Card	16	16	N	Must begin with 453094
Kamsel Leasing	3		N	
Kearney Planters	2	20	AN	
Kearney, Town - Taxes	11	19	N	
Keil-Dadson Insurance Brokers Ltd	1	6	AN	
Kelcom Voice and Data	6	6	AN	Must begin with Y or W
Kent & Essex Mutual Insurance Company	8	9	AN	
Kente Property Management	5	8	N	
King's University College at UWO	9	9	N	
Kingsville Golf & Country Club	4	4	N	
Kingsville, Town - Taxes	15		N	The 4, 5, 6 and 12, 13, 14 digits must be zero
Kingsville, Town - Water	8		N	
Kitchener - Wilmot Hydro	11	11	AN	First digit is always alpha
Kitchener Taxes	15	15	N	Use roll number located on right corner of bill
Kitchener Water & Gas	9		N	Account # located in right corner of bill
Knightsbridge Foreign Exchange	4		N	
Koodo (formerly PC Mobile)	14	14	N	Must begin with 1
KOODO Mobile	8	8	N	
Lakehead University	7	7	N	
LakePoint Church	4		N	
Lakeshore Taxes, Town of	19	19	N	Must begin with 3751 and end with 0000
Lakeshore Water	9		N	
Lambton College	7	7	N	Cannot start with 5
Lambton Shores, Mun - Taxes	11	11	N	
Lambton Shores, Mun - Utilities	8		N	
Lant Insurance Brokers	7	8	N	
LaSalle, Town - Taxes	8		N	
LaSalle, Town - Water / Sewer	12		N	
Laurentian Bank of Canada - LOC	12	12	N	Cannot begin with 540 to 547
Laurentian University	7	7	N	Must begin with 0
Law Society of Upper Canada	6	6	AN	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
				Must begin with 3706; all refund or payment
				related requests must be directed to the
Leamington Taxes	19	19	N	municipality
Legacy TD Financing Services	16	16	N	Must begin with 600610
Legal Aid Ontario	4	10	AN	
LifeLabs Medical Laboratory Services	12	12	AN	
Lillooet, District - Property Tax	11	11	N	Must begin with 540
Linens-N-Things Canada	16	16	N	Must begin with 6044
Livingston International Inc	6	9	N	
London Health Science Centre - Patient	8	8	N	
London Hydro	7	13	N	
London Life - Insurance Loan	4	12	AN	
London Life - Insurance Premium	4	12	AN	
London Taxes, City of	16	16	N	
Long & McQuade Ltd Musical Instruments	4	8	AN	
Lowe's Canada	16	16	N	Must begin with 604590
Loyalist College	9	9	AN	
LSI Enterprises Canada ULC	6	6	N	Must begin with 119
LTP Sports Group Inc	7	8	AN	
Lubrico Warranty Inc	4	6	AN	
Luxury Jewellery Class (LJC) - TDFS	16	16	N	Must begin with 104001 to 104999
MAC Financial Recovery	4	8	N	
Machar, Township - Taxes	15	15	N	
Madawaska Valley, Township - Taxes	19	19	N	Must begin with 47260
Magnetawan, Municipality - Taxes	15	15	N	
Maizex Seeds Inc	5	14	Α	
Malahide, Township - Taxes	8	15	N	Must begin with 3408
Manion Wilkins & Associates Ltd	6	15	AN	
Manitoba Hydro - 1 Digit Account	14	14	N	Must start with 7 or 8
Manulife Affinity Health Insurance	16		N	
Manulife Individual Insurance	4		AN	
Manulife One	15	15	N	Must begin with 05302540 or 05012540
Manulife Securities Incorporated	8		AN	
Manulife Securities Investment Services	8		AN	
Maple Call Inc	5	8	N	
Mappins - TDFS	16		N	Must begin with 60061
Mappins (Citi Cards)	16	16	N	Must begin with 603232, 600909 or 603312

			N = Numbers only	
				Other Account Requirements - Please input
		Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Marda Management Inc	6		N	
Markham, City - Taxes	19		N	
Mastercard - Bank of America	16		N	Must begin with 5569609
MasterCard - Bank of China (Canada)	16	16	N	Must begin with 53370488
Mastercard - BMO	16	16	N	511242 516566 519000 519113 519120-3 519129 519133 519140-3 519154 519161-2 519173 519180-3 519200-2 519220-3 519240-2 519259 519281 519283 519290 519293-4 519322-3 519332 519342 519371 519373 519381 519383 519400 519403 519430-1 519433 519443 519490-1 519493-4 519540-4 555000 552001 552489 553234 555362 556152 556707 556908 556909 556921 558346 558700 558801 558831; does not process partial refunds
Mastercard - BMO Corporate/Commercial	16	16	N	523411, 523602, 526121, 526455, 537139, 547679, 55266, 553234, 553290, 555000, 555008, 555316, 555353, 555,362, 556152, 556195, 556707, 556908, 556906-556909, 556921, 556935, 556936, 558346, 558473, 558700 or 558726
Mastercard - BMO Prepaid Travel	16	16	N	Must begin with 528061; can only be paid inbranch
Mostoroord Consider Tire	40	40	N	101 102 102 102 102 102 102 102 102 102
Mastercard - Canadian Tire	16		N	refunds.
Mastercard - Canadian Tire Commercial	16	16	N	Must begin with 556964
				516075 518873 522303 545749 545756 545923 548496 549139 5523880 552496 552497 731261;
Mastercard - Capital One	16	16	N	Biller does not process partial refunds.

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
				Must begin with 517759, 517781, 526801,
				526805, 526806, 526807, 526809, 526815,
Mastercard - CIBC	16	16	N	526825, 541142, 546649
				Must begin with 5; Biller does not process partial
Mastercard - Collabria Canadian Dollar	16	16	N	refunds.
Mastercard - Desjardins	16	16	N	Must begin with 559822, 559827 or 559828
Mastercard - Fidem	16	16	N	Must begin with 510179
Mastercard - Fleetcor Canada	4	5	AN	
Mastercard - HorizonPlus	16		N	Must begin with 52
Mastereard Fronzerii ids	10	10	IN	9
				Must begin with 519390 519391 519392 519393 519394 519395 519396 519397 519398 519399
Mastercard - HSBC	16	16	NI.	529918
Mastercard - Hudson's Bay	16		N N	Must begin with 524337
Mastercard - Hudson's Bay	10	10	IN	· ·
				551-552-535,545240-41-42-43-70,549191-98-
Markey and MDNIA On the la	4.0			99,552396-397-594-,558490,559321; Includes
Mastercard - MBNA Canada	16		N	CUETS Mastercard
Mastercard - National Bank	16		N	Must begin with 5258, 5569 or 5550
Mastercard - NextWave Prepaid	16	16	N	Must begin with 526719
Mastaraard DC Financial	40	40	N.I.	Must begin with 518116, 518127, 522879 or 533866
Mastercard - PC Financial Mastercard - Peoples Trust	16 16		N	Must begin with 52
Mastercard - Peoples Trust	16	16	N	9
				Must start with 529075, 529083, 529810, 541590,
				541606, 542346, 547898, 548923, 552490,
Mastercard - RBC Royal Bank	16		N	552612 or 558974.
Mastercard - Rogers Bank	16		N	Must begin with 557914 or 557962
Mastercard - Scotiabank	16			Must begin with 530785
Mastercard - Sears Canada Bank	16		N	Must begin with 530785 or 530786
Mastercard - Servus	16		N	Must begin wsith 510220, 512888 or 521970
Mastercard - Shell (Bank of Montreal)	16		N	Must begin with 519
Mastercard - Tangerine	16		N	Must begin with 536088
Mastercard - TD	16			Must begin with 517537
Mastercard - Triangle	16		N	Must begin with 544612, 544614, 52599500-34
Mastercard - Walmart	16		N	Must begin with 543440 or 553446
Max Canada Insurance Company	10		AN	
Maxium Financial Services Inc.	13		N	
MBNA Canada Consumer Finance	14	14	N	Must begin with 7606 or 7706

			N = Numbers only	
	Minimum #	Maximum #	AN = Alpha and	Other Account Requirements - Please input Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
McDougall Energy Inc	1		N	
McDougall, Municipality - Taxes	19	19	N	
McFarlan Rowlans Insurance Brokers Inc.	6	6	N	
McGill University	7	9	N	Must begin with 1 or 2
McMaster University	9	9	N	<u> </u>
McMurich/Monteith, Twp - Taxes	19	19	N	Must begin with 4912 and end with 0000
McNab / Braeside, Twp - Property Tax	19	19	N	-
McTague Law Firm	4	6	N	Account Number is Invoice Number
Medical Pharmacies Group	3	10	AN	
Medicard Finance	5	16	N	Must begin with 644
Medisystem Pharmacy Ontario	8	10	AN	
Memorial University of Newfoundland	7	9	N	
Mercedes-Benz Financial	9	15	N	
Metropolitan Credit Adjusters	8	10	N	
Michael Hill Jeweller (Canada) Ltd	16	16	N	Must begin with 6422
Milton Hydro	8	11	N	
Minto - Rental Division Ottawa	19	19	AN	
Mission, District of - Taxes	9	9	N	
Mississauga Taxes	17	19	N	Must begin with 05
MJR Capital Services Inc	6	16	AN	
MNSI Telecom	9	9	N	
Mogo Financial Inc	8	8	N	
Mohawk College	9	9	AN	
Moore Propane Ltd	4	5	N	
Mornington Communications Co-op Ltd	8	8	N	
Muskoka Lakes, Township - Property Tax	19	19	N	Must begin with 4453 and end with 0000
National Bank (prev WF Mortgages)	7	8	N	
				Must start with a numeric digit and end with A, a,
National Bank Financial Inc	7		AN	E, e, O, o, R, r, S, s, W or w.
National Credit Recovery Inc	8			
National HealthClaim Corporation	9			
National Home Services	8			
National Student Loan Services Centre	7	7	N	Must begin with 1, 4, 5, 6 or 9
				Must start with a numeric digits and end with A, a,
NBIN - National Bank Independent Network	7	7	AN	E, e, O, o, R, r, S, s, W or w.
NEBS Payroll Service Limited	3			, 0, 0, 0, 11, 1, 0, 0, 11 01 11.
Nedco Ontario	5			
110400 Jillano	J		1 N	1

			N = Numbers only	
	Minimum #	Maximum #	AN = Alpha and	Other Account Requirements - Please input Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
New North Fuels	7			Must begin with 812
New Tecumseth, Town - Taxes	15			
Newbury, Village - Taxes	19			
Nexicom Telecommunications Inc	8			Must begin with 1 or 9
Nextstep Great-West Life	12			Must begin with 4 alpha characters.
NFP Canada Corp	6	10	AN	Ŭ I
Niagara College of Applied Arts & Tech	7	7	N	
Niagara College NOTL Residence	6	6	N	
Niagara Falls Taxes	19	19	N	Must begin with 2725 and end with 0000
Niagara Peninsula Energy Inc	8	9	N	•
Nipissing University	7	8	N	
Nissan Canada Financial Services Inc	11	17	N	
Norfolk County Taxes	15	15	N	
North Bay Hydro	8	11	N	
North Kent Mutual	10	10	AN	Must begin with a 0 (zero)
Northbridge General Insurance Corp	7	7	N	
Northern Bruce Peninsula, Mun - Taxes	15			Must begin with 4109
Northern Tel	15	15	N	
Northwestel Inc.	6		N	
Nova Scotia Power	8			
Novex Insurance Company	13	13	AN	
OACETT	4	6	N	
OCAD University	7	7	N	
Okanagan College	9			
Old Oak Properties Inc	2		AN	
Olympia Trust Company - Registered Plans	3		N	
Oncorp Direct	5			
OnSource - Ontario Hydro	16			
Ontario College Application Services (OCAS)	9			
Ontario College of Teachers	7	7	N	
Ontario College of Trades	8			Must begin with 1
Ontario Natural Food Coop	10			
Ontario Teachers Pension Plan	9			
Ontario Universities Application Centre	4	14	AN	
Ontera	3			
OPSEU Pension Trust (OPTRUST)	9			
Orangeville Hydro	10	10	N	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Orangeville Taxes (Town of)	15	15	N	
Orillia Taxes	12	12	AN	
Orkin Canada	3	20	N	
Oro-Medonte, Township Taxes	11	19	N	Must begin with 4346
Oro-Medonte, Township Taxes	11	19	N	Must begin with 4346
Orr Insurance Brokers Inc (Stratford)	5	15	AN	
Oshawa PUC Networks Inc	8	10	AN	
				Must begin with 0. Biller charges \$35 admin fee
Oshawa Taxes	11	15	N	for traces.
Ottawa Taxes	19	20	N	Must begin with 0614
Outdoor Gear Canada	5		N	
Parasource Marketing & Distribution	4		AN	
Park Property Management Inc.	8		N	
Parkwood Gospel Temple of Windsor	3		N	
Parry Sount, Town - Taxes	19		N	
Partners in Credit Inc	6		AN	
PaymentEvolution Corporation	6		AN	
Payprop Canada Limited	3		N	Must begin with 7
Payworks Inc	6		AN	Must begin with alpha
Pearson Dunn Insurance	6		AN	
Peel, Region - Water & Wastewater Service	9		N	Must begin with 0 or 1
Pelee, Township - Property Tax	8		N	Must begin with 3701
Pembridge Insurance Company	13		N	
Pentecostal Assemblies of Canada	6		AN	
Peoples - TDFS	16		N	Must begin with 60061
Peoples (Citi Cards)	16		N	Must begin with 603232, 600909 or 603312
Pepsi Bottling Group	11		N	,
Petawawa, Town - Taxes	19		N	
Petro Canada Super Pass	10		N	
Petrolia, Town - Taxes	19		N	
Petroline Petro (McDougall Energy Inc)	4		N	
Pioneer Energy	7	7	N	Must begin with 0
Pitney Works	16		N	Must begin with 610090
Plan International Canada Inc	5		N	Ŭ
				Must start with 1, 2 or 3. Organization link ID is
PlayPay Inc	11	11	AN	the customer account number.
PlayPay Inc	11	11	AIN	ine customer account number.

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Plummer, Township - Taxes	19	19	N	Must begin with 5719000 and end with 0000
Pointe West Golf Club	2	6	AN	
Popp Parete Russo Leno LLP, Accountants	4	8	AN	
Postmedia Network Inc - Adertising	7	7	N	
Power Source Canada Ltd	3	6	AN	
PowerStream Energy Services Inc.	10	10	N	Must start with 000
Powrmatic of Canada	1	5	N	
Poynt360 Inc	7	7	N	
PRA Group	4	20	AN	
Praxair Distribution Inc	5	11	AN	
Preferred One	16	16	N	Must begin with 627239
Premier Tech Aqua	8	8	N	
Primerica Life Insurance Co. of Canada	10	10	N	Must begin with 05 or 10
Primus Telecom Canada	4	9	AN or N	First two characters cannot be 77
Priority Submetering Solutions	12	12	N	Must begin with 11, 31, 32, 33 or 34
Progressa (formerly Creditloans)	5	5	N	
Prolink Insurance Inc (prev LMS Prolink)	7	7	AN	
Provident Energy Management	6	6	N	
Province of New Brunswick - Property Tax	8			Must begin with 0
Pure Water Brand	6	6	N	
Qtrade Advisor	8	8	AN	Must begin and end with an alpha character
Qtrade Investor	8	8	AN	Must start with an alpha character or 2.
Quadient Canada Ltd	6	10	N	Formerly Neopost Canada
Queen's University	7	8	N	
Questrade	6	10	AN	Must start with 26, 27, 30, 51, 52, 60, qx or QX
Raymond James Ltd.	8	8	AN	
				Must start with 26, 498, 573-580, 624-630, 665-
RBC Direct Investing Inc	10	10	N	670, 68, 691-698, 768-770 or 79
RBC Dominion Securities Inc	10	10	N	Cannot begin with 3775, 3776, 3777 or 3778
RBC Life Insurance Co - Group	3	19	N	
RBC Life Insurance Co - Individual	2	12	AN	
RE.Novate - TDFS	16	16	N	Must begin with 600610
Real Estate Lawyers.ca LLP	5	10		-
Refresh Financial Card Payments	16	16	N	Must begin with 400379
Reliance	16	16	N	
Reliance Comfort Limited Partnership	16	16	N	
REM Insurance	1	6	N	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Rent Payment - Payment PAD	14	14	AN	*charges \$20 admin fee for traces
Resolve Financial Recovery Inc	4	9	N	
RIFCO National Auto Finance	6	12	AN	
				Must begin with 230, 231, 232, 233, 234, 239,
Rogers (12 Digit Account Number)	12	12	N	240, 250, 260, or 265; previously Rogers
Rogers (6 Digit Account Number)	6	6	N	previously Roger's Business
Rogers (9 Digit Account Number)	9	9	N	previously Roger's Wireless
Rogers Paygo/Prepaid	10	10	N	previously Roger's Paygo
Rona Credit Cards	16	16	N	Must begin with 453093 or 453094
RONA Inc / Ontario Corporate Stores	4	6	N	
Royal & Sun Alliance Insurance	10	14	AN	
Royal Canin Canada	8	8	AN	
Royal Roads University	6	6	N	
Russell A Farrow Limited	3	6	N	
Ryerson University - Tuition & Residence	9	9	N	
S&Y Insurance (Aviva Agency)	8	8	AN	Must begin with W or w
				If 10 digits must begin with 28, 29 or 81; If 16
SaksFirst Credit Card	10	16	N	digits must begin with 60
Sandpiper Energy Solutions	5	15	AN	anghe maet begin man ee
Sarnia Credit Recovery	8		AN	
Sarnia Taxes, City of	17	19	N	
Carria Taxos, Oky of	17	10	14	Must begin with 1, 2 or 3 and 8th to 11th digits
Sasktel Mobility	12	12	N	must always be 8800
Sault College of Applied Arts & Tech	8	8	N	inidet ainaye se eeee
Scholastic Canada Ltd.	12		N	
Consider Canada Etai	12	12	- 11	
Scotia - Student Loans (Student Plan)	13	13	N	Must begin with 45382
Scotia Bank Line of Credit	13		N	Must begin with 453800 453811 453815 453816
Scotia Dealer Advantage	6		N	
Scotia iTrade Corp (formerly E-Trade Canada)	7	9	AN	
				Must start with 02519,32920,36426,52043,52621
Scotia Plan Loan	12	12	N	or 56416.The sixth digit must be a 5, 6, 7, 8 or 9
Scotiabank American Express	15			Must begin with 37924
Scotiabank Govt Student Loan Admin Ctr	7	7	N	Must begin with 2
Scotiabank Retailer Card	16			Must begin with 628181
ScotiaMcLeod				9
	8	8	N	

			•	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
SCP Distributors Canada Inc	6	7	AN	
Sears Connect Long Distance	5	10	N	
Security One Alarm Systems	6	6	AN	
Seguin, Township - Property Tax	19	19	N	Must begin with 4903
Selectcom Telecom	9	10	N	
Seneca College of Applied Arts & Tech	9	9	N	
Services Financiers Groupe BMR	16	16	N	
Severn, Township - Taxes	8	8	N	
Shaw Cable	10	11	N	
Shaw Direct (formerly Star Choice)	11	11	N	Must begin with 2
Shaw Hamilton	11	11	N	Must begin with 051
Shelburne, Town - Taxes	19	19	N	Must begin with 2221 and end with 0000
Shell Canada Products	7	13	N	-
				Must begin with 2, 21, 22, 23, 002, 00021, 00022,
Shell Energy North America (Canada Inc)	7	10	N	100023 or 00025
Sheridan College - Residence	6		N	00020 01 00020
Sheridan College - Tuition	9		N	
Shopping Cannel Credit Card	16		N	Must begin with 606016
Silver Fox Pharmacy Inc	5		N	l was begin with 6000 to
Silver Gold Bull Inc	4	7	N	
Simon Fraser University	9		N	
SiriusXM Canada Inc	13		N	Must begin with 124
Skylink Receivables Inc	8		AN	Widot begin with 124
Slimband Incorporated	6		N	
Smith Falls, Town - Taxes	19		N	Must begin with 0904
Smith Falls, Town - Water	11	11	N	Wilder Bogin Willington
Snap Financial Corp	5		N	Contract # is Account #
SOCAN	12		n	Contract in to Account in
Solo Mobile	14		N N	
South Algonquin, Township - Taxes	15		N	Must begin with 4801
South Bruce Peninsula, Town - Taxes	15		N	macroogii miir 1001
South Bruce Peninsula, Town - Utilities	11		N	Must begin with 001, 002, 003, 004, 540 or 541
SouthWest Agromart Ltd	5		N	Must begin with C or c
Southwest Middlesex, Mun - Utilities	10		N	mast wagen man a an a
SPM GWL Savings Plan	14		AN	
St Clair College Tuition	7	7	N	
Tot oran conogo ranton	15		N	Must begin with 3805

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
St. Catharines Water (ON)	5	5	N	
St. Catharines, City - Taxes (ON)	13	19	N	
St. Francis Xavier University	9	9	AN	
St. Joseph, Township - Taxes	19	19	N	Must begin with 5708
St. Joseph, Township - Water & Sewage	11	19	N	Must begin with 5708
				Must begin with B, C, D, R, S, T U, V, W, X, Y, or
St. Lawrence College - Tuition Fees	8		AN	Z
St. Marys, Town - Taxes	19			Must begin with3116000 and end with 0000
St. Thomas University	10		AN	
Stack Fintech Inc	12		N	
Staples - Citi Commerce	16		N	Must begin with 603528
Staples - Desjardins Credit Card	16	16	N	Must begin with 453094
Start.ca	7	7	AN	
Startec Canada	8	10	N	
Sterling Mutuals Inc.	3	6	N	
Strathroy-Caradoc, Township - Taxes	19	19	N	Must begin with 3916
Strong, Township - Property Tax	19	19	N	Must begin with 4946
Suite Excel Collections Canada Inc	4	6	N	
Summit Food Service Distributors Inc	5	7	N	
				Use policy number on statement; do not entr any
Sun Life Personal Insurance	8		AN	special characters.
Superior Propane Inc	6	8	AN	
Synergy North	12	12	N	
Synnex Canada Ltd	7	7	N	
Sysco - Kingston	10	10	N	
Sysco - Milton	5		N	
Tasco Appliances	10			
Tay, Township - Property Tax	19			Must begin with 4353 and end with 0000
TBAYTEL	8	10	N	
TD Auto Finance (Canada)	7	9	N	
TD Insurance Home & Auto	7	17	AN	
TD Line of Credit/Student Line of Credit	11		N	
TD Waterhouse	7	7	AN	
Tecumseh Taxes, Town of	19	19	N	Must begin with 3744
TekSavvy Solutions	4	9	AN	Must begin with CID
TELEHOP	3	9	N	
Telepay Payables Trust	7	7	N	

			N = Numbers only	
	Minimum #	Maximum #	AN = Alpha and	Other Account Requirements - Please input Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Telepay Payroll Trust	7		N	
Telus Communications Inc. (B.C. Incl)	10			Must begin with 0, 1, 2, 3, 4, 5, 6 or 8
Telus Mobility	8		N	Must begin with 0, 1, 2, 3, 4, 5 or 7
TenantPay	14		N	5 , , , ,
Tepperman's	4		N	
Thames Valley Children's Centre	3	7	AN	
The Andersons Canada Limited	5		N	Formerly Thompsons Limited
The Guarantee Company - Brokers	7	12	AN	·
The Master Group	5	5	N	
The Nation Municipality - Taxes	8	8	N	
The Nation Municipality - Utilities	5	5	N	
The National Benefit Authority Corp	3	10	N	
The Personal Insurance Company	8	8	N	
The Portage la Prairie Mutual Insur Co	6	9	AN	
The Reader's Digest Assoc Canada	10	11	N	
The Sources - Desjardins	16	16	N	Must begin with 453094
The Toronto Wholesale Produce Assoc	4	8	N	-
The United Church of Canada	6	12	AN	
Thorold, City - Taxes	15	15	N	
Thrasher Sales & Leasing Ltd	4	6	AN	
Thunder Bay Water	8	10	N	
Thunder Bay, City - Property Tax	17	17	N	Second digit must be 0
Thunder Bay, City - Provincial Tax	19	19	N	
Timbercreek Asset Management	12	20	AN	
				Must start with 4368000. Use roll number as the
Tiny, Town - Taxes	19		N	account number.
Torbram Electric Supply Western	6		N	
Toronto Hydro-Electric System Ltd.	10		N	
Toronto, City - Taxes	21	21	N	Must begin with 19
Toronto, City - Utility Bill	20	20	N	Must begin with 000
Total Credit Recovery	6		N	
Toyota Credit Canada Inc	10			
Traders General Insurance Company	13	13	N	Must begin with 2
Trafalgar Insurance Company (13 digit)	13	13	N	
TransferWise	4	20	AN	
Trent University	7	7	N	
Trinity Western University	3	9	N	

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Tuckersmith Communications Co-Op Ltd	8		N	
Uline Canada Corporation	7	8	N	
Unica Insurance Inc	7	12	N	Must begin with YF or yf
Unifund Assurance Company	16	16	AN	
University of Guelph - Humber	5		N	
University of Guelph - Residence Deposits	5	7	N	
University of Guelph - Student Fees	5	7	N	
University of Manitoba	7	7	N	
University of On. Inst. Of Technology	9	9	N	
University of Ottawa - Tuition & Other	2	10	N	
University of Toronto	11	15	AN	
University of Waterloo	8	8	N	
University of Windsor	9	9	N	
UPI Energy LP	6	6	N	
Urban Effects	6	9	AN	
US Bank National Association	16	16	N	Must begin with 471516 or 471536
Utilities Kingston	6	6	N	Must begin with 1, 2, 3 or 4
Uxbridge, Township - Taxes	19	19	N	Must begin with 1829
Valor Distributions	10	12	N	
Vancity VISA (includes Save-on Visa)	16	16	N	Must begin with 478901, 478903 or 478907
Veridian Connections Inc	10	10	N	
Veritas Alliance Incorporated	6	10	N	
Vetta Building Technologies Inc	6		AN	
VFC Inc.	5	20	AN	
Virgin Mobile (Client ID 14 Digits)	14	14	AN	Customer ID number is account #
Visa - Bank of America Canada - Corporate	16	16	N	Must begin with 438802 or 448564
Visa - Bank One	16		N	
Visa - Brick Desjardins Card	16			Must begin with 453093
Visa - Canada Post Prepaid Card	16	16	N	Must begin with 483588001 or 483588003
Visa - CIBC	13	16	N	Must begin with 4500, 4501, 4502, 4503, 4504,
Visa - Citibank	13	16	N	
				Must being with 405821, 405972, 406016,
				406051, 406118, 406197, 414304-6, 414308-9,
 Visa - Collabria Canadian Dollar	16	16	N	416678, 421021-2, 421033, 443894-9, 487603-4
Visa - Community	16		N N	410070, 421021-2, 421033, 443034-3, 467003-4
Visa - Community Visa - Desjardins	16		N N	
Visa - First Line	16			Must begin with 450
visa - riist Line	16	16	IN	Must begin with 450

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
Visa - Home Trust	16		N	Must begin with 440396 or 429667
Visa - Leons Visa Desjardin	16	16	N	Must begin with 453093 or 453094
Visa - Manulife Bank	16	16	N	Must begin with 404032
Visa - MBNA	16	16	N	Must begin with 400203, 400204, 401098 or
				Must begin with 419669, 419670, 487590,
Visa - Meridian	16	16	N	487591, 487593 or 487594
Visa - Nextwave Titanium Plus Prepaid Card	16	16	N	Must begin with 4677
				451049 451050-451051 451060-451061 451070-
Visa - Royal Bank	16	16	N	451071 451080-451085 451089 451107 451108
Visa Royal Barik	10	10	14	
				448421, 4535005, 4535009-12, 453700-10,
				453733-38, 453743, 453747, 453750, 453777,
				453779, 453800-04, 453810-11, 453815-18,
Visa - Scotia	13	16	N	453820-29,453830-31, 453833, 455897
Visa - Simplii Financial Visa Card	16		N	Must begin with 452550
Visa - TD	16		N	Must begin with 4520, 4524 or 4551
				·
Vian Vancity Com Inv. Bank Brancid	16	16	N I	Must begin with 422112001; can only be paid inbranch
Visa - Vancity Com. Inv. Bank Prepaid	10	16	N	
				Must begin with 422112002 or 422112500; can
Visa - Vancity Prepaid	16		N	only be paid in-branch
Vista Innovative Promotions	7		AN	
VMedia	12		N	
Voice Network Inc	12	12	N	Must begin with 1013
VW Credit Canada Inc.	9		N	
Waddick Fuels O/A Kent Petroleum Limited	7		N	Must begin with 8
Waste Connections of Canada Inc	13	14	N	If 13 digits must begin with 6 and 10th digit must
				Register policy numer when making onlin
Waterloo Insurance Company	7		N	payments.
Waterloo North Hydro	13		N	
Waterloo Taxes	11	11	N	
Waterloo, City - Water	7		N	Must begin with 3, 4 or 8
Wave Direct	2		N	
Wawanesa Insurance Company	7	14	N	
Weed Man (Hamilton)	11	11	AN	Must begin with HAMI
Wellesley, Township - Taxes	15	19	N	Must begin with 3024
Wells Fargo Business Credit	16	16	N	Must begin with 5478

			N = Numbers only	
				Other Account Requirements - Please input
	Minimum #	Maximum #	AN = Alpha and	Account Number with NO spaces between
Company Name	of Digits	Digits	Numbers	numbers or letters
West Elgin Mutual Insurance Co	10			
West Grey, Municipality - Taxes	19		N	Must begin with 4205
West Nipissing, Municipality of (Taxes)	19	19	N	Must begin with 4852
West Nipissing, Water & Sewer	1	8	N	
Western Assurance Co.	13	14	N	
Western Univ - Apartments	9		N	
Western University - Tuition and Residence	9	9	N	
Wex Canada Ltd	13	13	N	Must begin with 0496
Whitby Taxes	15	15	N	
Whitestone, Municipality - Property Tax	19	19	N	
Wilfrid Laurier University	9	9	N	
Windsor Club	3	4	N	
Windsor Essex Community Housing	8	8	AN	
Windsor Police Services	4	5	N	
Windsor Star - Subscriptions	6	6	AN	
Windsor Taxes, City of	15	15	N	
Windsor Yacht Club	3	5	N	
WinTel Communications	6	9	N	Must begin with 1, 2, 7, or 8
Wise Line Metal Sales Inc	3	10	AN	
Wolseley Canada Inc	7	7	AN	Must begin with 2 alpha characters followed by 5
Woodstock, City - Property Taxes	15	15	N	Must end with 000
Woolwich, Township - Taxes	2	8	AN	
Workplace Safety & Insurance Board Schedule 1	7	7	N	
Workplace Safety & Insurance Board Schedule 2	6	6	N	Must begin with 8
Worldline	12	12	N	
World-Link Communications Inc	5	6	N	
Wurth Canada Limited	1	6	N	
Wyse Meter Solutions	8	10	N	
Xplornet Communications Inc	4	10	AN	
YAK Communications	5	8	N	
Yamaha Financial Services	12	12	N	Must begin with CD or cd
Yard Card Canada - TDFS	16	16	N	Must begin with 904001 to 904999 or 908001 to
Yellow Pages	9	10	AN	If 9 characters, must start with a or A
Yokohama Tire (Canada) inc	5	6	N	
York Property Management	7	8	N	
York University	9	9	N	
Zenith Insurance Company	7	7	N	

As at November 12, 2020

			Account Format N = Numbers only	
Company Name	Minimum # of Digits	Maximum # Digits	AN = Alpha and	Other Account Requirements - Please input Account Number with NO spaces between numbers or letters