

BILL PAYEES - By Company Name
Account Number Details

As at November 28, 2018

| Company Name | Minimum # of Digits | Maximum # Digits | Account Format | Other Account Requirements - Please input Account Number with NO spaces between numbers or letters |
|---|------------------------|---------------------|---|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| 4Refuel Canada LP | 4 | 10 | AN | |
| A.R.C. Accounts Recovery Corporation | 6 | 9 | N | |
| Abell Pest Control | 12 | 12 | N | |
| Acanac Inc | 7 | 12 | N | |
| Aricorp - CFFO - Farm Bus Reg | 6 | 7 | N | |
| Action Collections & Receivables Management | 6 | 10 | N | Must not begin with 0 |
| ADT Security Services Canada Inc | 4 | 10 | N | |
| 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 - OFA - Farm Bus Reg | 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 | |
| Algoma Power Inc | 6 | 10 | N | |
| Algonquin College - Tuition Fees | 9 | 9 | N | Must begin with 04 |
| Algonquin Highlands, Township of | 15 | 19 | N | Must begin with 4621 |
| All Communications Network Canada (ACN) | 9 | 10 | N | |
| Allied International Credit Corp | 7 | 7 | N | |
| Allstate Insurance | 13 | 13 | N | |
| Allstream | 3 | 12 | AN | |

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| Alternative Beauty Services | 8 | 8 | AN | |
| 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 - Ontario | 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 | 9 | AN | Cannot start with T or t |
| 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 | |
| BBS Securities Inc - Virtual Brokers | 8 | 10 | N | Must begin with 228, 280, 380, 388, 478, 530, 630 or 638 |
| BC Hydro | 1 | 1 | N | |
| BDO Canada LLP | 12 | 12 | N | |
| Beach Grove Golf & Country Club Ltd. | 3 | 4 | N | |
| Beauty Systems Group Canada | 4 | 7 | N | |

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| 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 |
| Bell Canada | 14 | 16 | AN or N | NNNNNNNNAANN or |
| Bell Conferencing | 5 | 7 | N | If 7 digits, must start with 1 |
| Bell Expressvu | 16 | 16 | N | 8455NNNNNNNNNN |
| Bell Mobility Cellular | 10 | 14 | AN or N | |
| Bell Mobility Paging | 10 | 10 | N | Starts with 9 followed by 9 numbers. |
| Bell MTS Home Services | 9 | 9 | N | Must begin with 10 or 11 |
| Bell MTS Internet | 10 | 10 | N | Must begin with 004 or 005 |
| Ben Moss Jewellers - TDFS | 16 | 16 | N | Must begin with 116001 to 116999 |
| Best Buy Chase PLCC | 16 | 16 | N | Must begin with 50284900 |
| Best Buy Desjardins | 16 | 16 | N | Must begin with 453094 |
| 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 - Deposits & 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 | 8 | AN | |
| Bowring - TDFS | 16 | 16 | N | Must begin with 600610 |
| Bracebridge, Town - Taxes | 15 | 15 | N | Must begin with 4418. If longer than 15 digits, remove last 4 zeroes. |
| Brampton Taxes | 17 | 17 | N | |

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| Brescia University College | 9 | 9 | N | |
| Briarlane Rental Property Management Inc | 5 | 9 | AN | |
| Brick Card (TDFS) | 16 | 16 | N | Must begin with 600610 |
| Brick Card (WFFRS) | 12 | 12 | N | Must begin with 30 50, 75 or 95 |
| Brock University - Tuition & Residence | 7 | 7 | N | |
| Burlington Hydro | 4 | 12 | AN | |
| Burlington, City - Taxes | 5 | 10 | N | Use Property Account Number; not Roll Number |
| Business Depot | 16 | 18 | N | Must begin with 603528 |
| CAA Insurance Company | 3 | 10 | AN | Must begin with A, a, P or p |
| CAA South Central Ontario | 16 | 16 | N | Must begin with 620282 |
| Call Select Inc. | 6 | 6 | N | |
| Cambrian College - Student Payments | 6 | 9 | AN | |
| Cambridge & North Dumphries Hydro | 10 | 10 | N | |
| Cambridge, City - Property Tax | 15 | 19 | N | |
| Cambridge, City - Water and Sewer | 5 | 5 | N | |
| Canaccede Financial Group | 5 | 15 | N | |
| Canada Apprentice Loan Program | 7 | 7 | N | Must begin with 3 |
| Canada Bread Ontario | 7 | 8 | N | |
| Canada Life - Insurance Premium | 4 | 12 | AN | |
| Canada Relink | 10 | 10 | N | |
| Canadian Bar Insurance Association (CBIA) | 3 | 9 | AN | |
| Canadian Forex Limited | 9 | 9 | N | Must begin with 12, 13 or 14 |
| Canadian Scholarship Trust Plan | 7 | 10 | N | |
| Canadian Springs Div of Aquaterra Corp | 8 | 9 | N | |
| Canadian Tire Financial Services | 10 | 16 | N | |
| Canadian Tire Line of Credit | 16 | 16 | N | Must begin with 525995 |
| Canadian Union of Skilled Workers (CUSW) | 3 | 20 | N | |
| Canscribe Career College | 14 | 20 | AN | Must begin with CS or cs |
| Capital One Security Funds | 16 | 16 | N | Must begin with 00 |
| Cardinal Couriers Ltd | 6 | 6 | AN | |

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| CareCredit (GE Capital) | 15 | 16 | AN | Must begin with C490 or 78090 |
| Carfinco | 9 | 9 | N | |
| Carleton University | 9 | 9 | N | Must begin with 100 or 101 |
| Carma Billing Services Inc | 10 | 10 | N | |
| Case N Drum Oil LP | 2 | 10 | AN | |
| CBV Collection Services Ltd. | 11 | 11 | N | |
| Central Huron Taxes, Municipality of | 15 | 19 | N | Must begin with 4030 |
| Ceridian Canada Ltd | 6 | 9 | N | |
| Certas Direct Insurance Company | 8 | 8 | AN | |
| Certas Home & Auto Insurance Company | 7 | 8 | AN | |
| Charm Diamond Centres - TDFS | 16 | 16 | N | Must begin with 112001 to 112999 or 600610 |
| Chase Hotel Rewards Card | 16 | 16 | N | Must begin with 434912 or 468563 |
| Chase Retail Rewards Card | 16 | 16 | N | Must begin with 468563 |
| Chatham-Kent Corporation - Taxes | 19 | 19 | N | Must begin with 3650 |
| Chetwynd, District - Property Tax | 11 | 11 | N | Must begin with 514 |
| Chetwynd, District - Utilities | 13 | 13 | N | Must begin with 100 |
| Chieftan Insurance | 10 | 10 | AN | |
| Children's Place - Citi Com Solutions | 16 | 16 | N | Must begin with 60352706 |
| 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 |
| Classic Care Pharmacy Corp | 7 | 7 | N | |
| 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 |

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| Cogeco Connexion (Starts with 706) - ONT | 16 | 16 | N | Must begin with 706 |
| Cold Lake - Utilities, City of | 3 | 14 | N | |
| Cole International Inc | 7 | 9 | N | |
| College of Registered Phsycotherapist-ON | 8 | 8 | N | |
| Commercial Credit Adjusters | 6 | 6 | AN | |
| Common Collection Agency Inc | 6 | 8 | N | |
| ComparAction Long Distance | 1 | 6 | N | |
| Compassion Canada | 6 | 9 | N | |
| Comwave | 3 | 15 | AN | Must begin with C |
| Conestoga College | 7 | 7 | N | |
| Contact Resource Services Inc | 7 | 16 | N | |
| Convergia Networks Inc | 8 | 8 | N | |
| Co-Operators Insurance - Auto | 7 | 11 | N | |
| Co-Operators Insurance - Home | 7 | 10 | N | |
| 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 | |
| Cowan Insurance Group Ltd | 6 | 7 | AN | |
| CRA 2017 Personal Tax Return | 9 | 9 | N | 9 digit social insurance number; cannot start with |
| CRA 2018 Personal Tax Installments | 9 | 9 | N | 9 digit social insurance number; cannot start with 00, 02, 05, 07, or 8 |
| CRA Personal Tax Amount Owing (Arrears) | 9 | 9 | N | 9 digit social insurance number; cannot start with 00, 02, 05, 07, or 8 |
| Craig McDonald Reddon Insurance Brokers Ltd. | 6 | 7 | AN | |
| Credential Direct | 8 | 8 | AN | Must begin with 2 |
| Credit Bureau Collections St. Catherines | 5 | 16 | N | |
| Credit Canada Debt Solutions Inc. | 2 | 7 | N | Previously Credit Canada (Credit Counselling of |
| Credit Counselling Society | 7 | 7 | N | |
| Credit Medical Corporation | 6 | 6 | N | |
| Credit Risk Management | 3 | 20 | AN | |

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| Creemore Springs Brewery Ltd | 3 | 7 | N | |
| CTL Recovery | 6 | 12 | N | |
| Culligan Water | 7 | 7 | N | |
| Custom House Currency Exchange | 1 | 20 | AN | |
| CWB National Leasing | 4 | 8 | AN | |
| Cycles Lambert Inc | 1 | 4 | AN | |
| D & A Collection Corporation | 8 | 9 | N | |
| Dawn Euphemia, Township - Taxes | 15 | 15 | N | |
| 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 | |
| Delta Chi (Early Childhood Centre) | 8 | 10 | N | |
| Desjardins Financing Principal Payment | 19 | 19 | N | Must start with 453091, 453092, 453093, 453094, |
| Diallog Telecommunications | 8 | 8 | AN | Must begin with ECN |
| Diners Club | 16 | 16 | N | Must start with 533033, 533039, 552822, 552824, |
| Direct Energy Essential Services AB | 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. | 3 | 10 | AN | |
| Dowler Karn Limited | 3 | 6 | N | |
| Durham Water - Region of | 8 | 11 | 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 | |
| Ear Falls, Corp of the Township - Property Tax | 4 | 6 | N | |
| Eastlink Cable System | 16 | 16 | N | Must begin with 8124, 8125 or 8127 |
| Easyvoice Telecom | 5 | 10 | N | |
| Echelon Insurance | 8 | 10 | AN | |
| Economical Mutual Insurance Company | 6 | 9 | N | |
| Edpro Energy Group Inc | 4 | 9 | A | |

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| Edward Jones | 7 | 10 | AN | |
| EF Educational Tours | 6 | 10 | AN | |
| Electrical Safety Authority (ESA) | 1 | 8 | N | If 8 characters, must start with 9 |
| Electrozad Supply | 1 | 10 | N | |
| Elite Insurance Company | 13 | 13 | N | Must begin with 6 |
| Empire Life - Group Plan Policy | 8 | 8 | AL | First digit is always alpha |
| Empire Life - Individual Plan | 5 | 10 | AN | |
| Employment and Social Development Canada | 11 | 11 | AN | Must end in YY |
| Enbridge Consumer Gas | 12 | 12 | N | |
| EnerCare Connections | 10 | 10 | N | |
| Enercare Home Services | 10 | 10 | N | Must begin with 7 |
| Energie NB Power | 12 | 12 | N | If account is less than 12 digits; add leading zeros |
| Energy Source | 8 | 8 | AN | |
| Enersource Hydro Mississauga | 10 | 10 | N | |
| Enmax | 9 | 16 | N | Must start with 5 |
| Entegrus Services Inc (Chatham-Kent) | 13 | 13 | N | |
| Entegrus St. Thomas | 10 | 10 | N | Must begin with 06 |
| Enwin Utilities | 10 | 10 | N | |
| EOS NCN | 6 | 20 | AN | |
| EPCOR | 8 | 8 | N | |
| Epcor Natural Gas LP | 8 | 8 | AN | |
| Equitable Life - Individual Life & CI | 7 | 9 | 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 Powerlines | 10 | 10 | N | Must begin with 00 |
| Essex PUC - E.L.K. Energy | 10 | 10 | N | |
| Essex Taxes, Town of | 11 | 19 | N | |
| Esso Business Card (Imperial Oil) | 4 | 4 | N | |

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| Execulink Telecom | 6 | 9 | N | Must be 6 or 9 digits |
| Exel Telecommunications | 10 | 10 | N | |
| Express Toll Route 407 | 9 | 9 | N | |
| Fairstone | 1 | 15 | N | |
| Fairstone-Credit Cards | 16 | 16 | N | Must begin with 603049 |
| 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 |
| FedEx Express Canada | 9 | 9 | N | |
| Fido Solution Inc. | 9 | 12 | N | |
| Financeit Canada Inc | 3 | 16 | AN | |
| Financial Debt Recovery Limited | 6 | 8 | N | |
| Flanagan Food Service Inc | 5 | 5 | N | |
| Fleming College - Residence | 3 | 11 | 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 | 7 | AN | |
| Fort Erie Taxes - Town of | 11 | 15 | N | If 15 digits, last 4 must end in 0000 |
| Fort Erie Water - Town of | 7 | 8 | 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 | 7 | N | |
| Fundstream/Fundscrip | 16 | 16 | N | |
| Future Shop Chase PLCC | 16 | 16 | N | Must begin with 50284901 |
| Future Shop Desjardins | 16 | 16 | N | Must begin with 453094 |
| Future Steel Buildings | 1 | 10 | N | |

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| Gambles Ontario Product Inc | 1 | 12 | N | |
| Gatestone & Co. Inc. | 11 | 11 | N | |
| GE Money - GE Canadian Dealers | 16 | 16 | N | Must begin with 604417 |
| GE Money - Lowes Canada Commercial | 11 | 11 | N | Must begin with 1200 |
| General Bank of Canada | 1 | 7 | N | |
| General Credit Services | 6 | 12 | AN | |
| George Brown College - Current Year Tuition | 4 | 9 | N | |
| Georgian College - Tuition | 9 | 9 | N | |
| Gesco Limited Partnership - Shnier | 6 | 6 | N | |
| Geta Steel Building | 4 | 12 | N | |
| Globe & Mail | 12 | 18 | N | |
| GM Financial - 9 Digit Account | 9 | 9 | N | |
| Gore Mutual Insurance Company | 7 | 7 | N | |
| Gosfield North Communications Co-op Ltd. | 7 | 9 | N | |
| Graham Energy Limited | 6 | 6 | AN | 2 letters followed by 4 numbers |
| Grand & Toy Ltd. | 6 | 6 | N | |
| Greater Sudbury, City - Taxes | 15 | 15 | N | |
| Great-West Group RRSP | 6 | 19 | AN | |
| Great-West Insurance - Premium | 4 | 12 | AN | |
| GreenLawn | 4 | 15 | N | |
| GSU - Greater Sudbury Utilities | 10 | 10 | N | |
| Guardian Security Systems (Vancouver) | 6 | 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 | |
| Hamilton Taxes | 11 | 11 | N | |
| Harbour Insurance Services Ltd | 1 | 10 | AN | |
| Harley-Davidson Financial Services | 14 | 14 | N | |

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| Hastings Highland, Municipality - Taxes | 19 | 19 | N | Must begin with 1290 |
| Hay Mutual Insurance Company | 8 | 8 | AN | 6th digit must be letter; all others are numbers |
| HDFSC Commercial | 5 | 5 | N | |
| Healthcare of Ontario Pension Plan HOOPP | 4 | 10 | N | |
| Heartland Farm Mutual | 8 | 12 | AN | |
| Hensall District Co-operative | 6 | 6 | N | |
| Heritage Park Alliance Church | 3 | 5 | N | |
| HIFX Canada Inc | 14 | 14 | AN | |
| Highlands East, Municipality - Taxes | 13 | 19 | N | |
| HollisWealth-Division of IAS | 7 | 7 | AN | |
| Home Card (PWBank) | 16 | 16 | N | Must begin with 505443 |
| Home Depot CCCSC | 16 | 16 | N | Must begin with 6035294 |
| Home Hardware (WFFRS) | 16 | 16 | N | Must begin with 600595 or 600596 |
| Homestead Land Holdings Ltd. | 8 | 8 | N | |
| Honda Financial Services | 8 | 9 | N | |
| Horizon Utilities | 4 | 10 | N | |
| HSBC Finance | 15 | 15 | N | Must begin with 1 |
| Hub Capital | 1 | 10 | N | |
| Hub International Ontario Ltd | 7 | 10 | AN | |
| Hudson's Bay Credit Card | 9 | 10 | N | Must begin with 600291, 600292, 600293, |
| Huron Bay Co-op Inc | 1 | 7 | N | |
| Huron University College Tuition | 9 | 9 | N | |
| Husky Oil | 6 | 6 | AN | |
| Hydro One Brampton | 14 | 14 | N | |
| Hydro One Networks/Remote Communities | 10 | 12 | N | previously Ontario Hydro/Hydro One |
| Hydro Ottawa Limited / Energy Ottawa | 20 | 20 | AN | if alpha numeric positions 1 through 10 must be numeric, positions 11 and 12 must be alpha and positions 13 through 20 must be numeric |
| Hydro Quebec | 12 | 12 | N | |
| iA Auto Finance Inc | 5 | 8 | N | |

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| IBEW Local Union 353 | 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 | 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 Securities | 7 | 7 | AN | |
| Ingersoll, Town - Property Tax | 11 | 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 |
| Investors Group Securities Inc - 9737 | 1 | 15 | 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 | |
| Jim Moore Petroleum | 4 | 5 | N | |
| Jocelyn, Township - Taxes | 19 | 19 | N | Must begin with 5701 |
| John Deere Financial (Installment / Lease) | 8 | 13 | N | Must begin with 100, 110, 120, 130; US accounts starting with 101 or 131 are invalid |
| John Deere Multi-Use | 10 | 10 | N | Must begin with 8 |
| Just Energy Alberta LP | 10 | 10 | N | |
| JYSK Benefits Plus Credit Card | 16 | 16 | N | Must begin with 453094 |
| Kamsel Leasing | 3 | 11 | N | |
| Kearney Planters | 2 | 20 | AN | |
| Kearney, Town - Taxes | 11 | 19 | N | |
| Kelcom Voice and Data | 6 | 6 | AN | Must begin with Y or W |
| Kent & Essex Mutual Insurance Company | 8 | 8 | AN | |
| Kente Property Management | 5 | 8 | N | |

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| King's University College at UWO | 9 | 9 | N | |
| Kingsville Golf & Country Club | 4 | 4 | N | |
| Kingsville, Town - Taxes | 15 | 15 | N | The 4, 5, 6 and 12, 13, 14 digits must be zero |
| Kingsville, Town - Water | 8 | 11 | 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 | 9 | N | Account # located in right corner of bill |
| Knightsbridge Foreign Exchange | 4 | 12 | 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 | 4 | N | |
| Lakeshore St. Andrew's Presbyterian Church | 7 | 7 | AN | |
| Lakeshore Taxes, Town of | 19 | 19 | N | Must begin with 3751 and end with 0000 |
| Lakeshore Water | 9 | 9 | N | |
| Lambton College | 7 | 7 | N | Cannot start with 5 |
| Lambton Shores, Mun - Taxes | 11 | 11 | N | |
| Lambton Shores, Mun - Utilities | 8 | 8 | N | |
| Lant Insurance Brokers | 7 | 8 | N | |
| LaSalle, Town - Taxes | 8 | 19 | N | |
| LaSalle, Town - Water / Sewer | 12 | 12 | N | |
| Laurentian Bank of Canada - Line of Credit | 12 | 12 | N | |
| Laurentian University | 7 | 7 | N | Must begin with 0 |
| Law Society of Upper Canada | 6 | 6 | AN | |
| Leamington Taxes | 19 | 19 | N | Must begin with 3706 |
| Legacy TD Financing Services | 16 | 16 | N | Must begin with 600610 |
| Legal Aid Ontario | 10 | 10 | AN | |
| LifeLabs Medical Laboratory Services | 12 | 12 | AN | |
| Linens-N-Things Canada | 16 | 16 | N | Must begin with 6044 |
| Livingston International Inc | 6 | 9 | N | |

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Account Number Details

As at November 28, 2018

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|---|------------------------|---------------------|---|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| LMS Prolink | 7 | 7 | AN | |
| Local Fone Service Inc. | 10 | 10 | 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 | |
| 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 | |
| Maizex Seeds Inc | 5 | 14 | A | |
| 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 - Life Insurance | 1 | 15 | AN | |
| Manulife Affinity Health Insurance | 16 | 16 | N | |
| Manulife Individual Insurance | 4 | 13 | AN | Must begin with ILC or ilc |
| Manulife One | 15 | 15 | N | Must begin with 05302540 or 05012540 |
| Manulife Securities Incorporated | 8 | 8 | AN | |
| Manulife Securities Investment Services | 8 | 8 | N | |
| Mappins - TDFS | 16 | 16 | N | Must begin with 60061 |
| Mappins (Citi Cards) | 16 | 16 | N | Must begin with 603232, 600909 or 603312 |
| Marda Management Inc | 6 | 8 | N | |
| Markham, City - Taxes | 19 | 20 | N | |
| Mastercard - Affirm | 16 | 16 | N | Must begin with 510179 |

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Account Number Details

As at November 28, 2018

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|---------------------------------------|---------------------|------------------|--|---|
| | | | N = Numbers only AN = Alpha and Numbers | |
| Mastercard - Bank of America | 16 | 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 556707 556908 556909 558346 558700 558801 558831; does not process partial refunds |
| Mastercard - BMO Corporate/Commercial | 16 | 16 | N | 518174, 518709, 521535, 521536, 523409, 523411, 523602, 526121, 526455, 537139, 547679, 553290, 555000, 555008, 555316, 555353, 556195, 556909, 556921, 556935, 556936, 558346, 558473, 558700 or 558726 |
| Mastercard - BMO Prepaid Travel | 16 | 16 | N | Must begin with 528061; can only be paid in-branch |
| Mastercard - Canadian Tire | 16 | 16 | N | 52599501 52599502 52599503 52599504 52599505 52599506 52599507 52599508 52599509 52599510 52599511 52599512 52599513 52599514 52599515 52599516 52599517 52599518 52599519 52599520 52599521 52599522 52599523 52599524 52599525 5259952 |
| Mastercard - Canadian Tire Commercial | 16 | 16 | N | Must begin with 556964 |
| Mastercard - Capitol One | 16 | 16 | N | 516075 518873 522303 545749 545756 545923 548496 549139 5523880 552496 552497 731261 |

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As at November 28, 2018

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| Mastercard - Chase Gold | 16 | 16 | N | Must begin with 526398 |
| Mastercard - CIBC | 16 | 16 | N | Must begin with 517759, 517781, 526801, 526805, 526806, 526807, 526809, 526815, 526825, 541142, 546649 |
| Mastercard - Collabria Canadian Dollar | 16 | 16 | N | Must begin with 5 |
| Mastercard - CUETS Financial | 16 | 19 | N | Must begin with 5316 552594 514879 552749 or 552881 |
| Mastercard - Fleetcor Canada | 5 | 5 | AN | Must start with two alpha characters followed by three numeric digits. |
| Mastercard - HorizonPlus | 16 | 16 | N | Must begin with 52 |
| Mastercard - HSBC | 16 | 16 | N | Must begin with 519390 519391 519392 519393 519394 519395 519396 519397 519398 519399 529918 |
| Mastercard - Hudson's Bay | 16 | 16 | N | Must begin with 524337 |
| Mastercard - MBNA Canada | 16 | 16 | N | Must start 519959,523441-461-465-551-552,545240-41-42-43,545270,549191-98-99,552396-97,559321 |
| Mastercard - National Bank | 16 | 16 | N | Must begin with 5258, 5569 or 5550 |
| Mastercard - NextWave Prepaid | 16 | 16 | N | Must begin with 526719 |
| Mastercard - Peoples Trust | 16 | 16 | N | Must begin with 52 |
| Mastercard - Presidents Choice | 16 | 16 | N | Must begin with 518127, 522879 or 518116 |
| Mastercard - RBC Royal Bank | 16 | 16 | N | Must start with 529075, 529083, 529810, 541590, 541606, 542346, 547898, 548923, 552490, 552612 or 558974. |
| Mastercard - Rogers Bank | 16 | 16 | N | Must begin with 557914 or 557962 |
| Mastercard - Scotiabank | 16 | 16 | N | Must begin with 530785 |
| Mastercard - Sears Canada Bank | 16 | 16 | N | Must begin with 530785 or 530786 |
| Mastercard - Servus | 16 | 16 | N | Must begin wsith 510220, 512888 or 521970 |
| Mastercard - Shell (Bank of Montreal) | 16 | 16 | N | Must begin with 519 |

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| Mastercard - Tangerine | 16 | 16 | N | Must begin with 536088 |
| Mastercard - TD | 16 | 16 | N | Must begin with 517537 |
| Mastercard - Triangle | 16 | 16 | N | Must begin with 544612, 544614, 52599500-34 |
| Mastercard - Walmart | 16 | 16 | N | Must begin with 543440 |
| Max Canada Insurance Company | 10 | 12 | AN | |
| Maxium Financial Services Inc. | 13 | 13 | N | |
| MBNA Canada Consumer Finance | 14 | 14 | N | Must begin with 7606 or 7706 |
| 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 | |
| McMurich/Monteith, Twp - Taxes | 19 | 19 | N | Must begin with 4912 and end with 0000 |
| McTague Law Firm | 4 | 6 | N | Account Number is Invoice Number |
| Medical Pharmacies Group | 3 | 10 | N | |
| 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 | |
| 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 | |
| Muskoka Lakes, Township - Property Tax | 19 | 19 | N | Must begin with 4453 and end with 0000 |
| National Bank (prev WF Mortgages) | 7 | 8 | N | |

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| | | | N = Numbers only AN = Alpha and Numbers | |
| National Bank Financial Inc | 7 | 7 | AN | Must start with a numeric digit and end with A, a, E, e, O, o, R, r, S, s, W or w. |
| National Credit Recovery Inc | 8 | 20 | AN | |
| National Home Services | 8 | 8 | N | |
| National Student Loan Services Centre | 7 | 7 | N | Must begin with 1, 4, 5, 6 or 9 |
| NBIN - National Bank Independent Network | 7 | 7 | AN | Must start with a numeric digits and end with A, a, E, e, O, o, R, r, S, s, W or w. |
| NCO Financial Services Inc | 8 | 9 | AN | |
| NEBS Payroll Service Limited | 3 | 5 | N | |
| NECC Telecom | 1 | 10 | N | |
| Nedco Ontario | 5 | 6 | N | |
| Neopost Canada Ltd (DPOC) | 6 | 10 | N | |
| New North Fuels | 7 | 7 | N | Must begin with 812 |
| Newbury, Village - Taxes | 19 | 19 | N | |
| Nextstep Great-West Life | 12 | 18 | AN | Must begin with CELI, celi, REER, reer, RRSP, rrsp, TFSA, or tfsa |
| Niagara College of Applied Arts & Technology | 7 | 7 | 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 | |
| Northbridge General Insurance | 7 | 7 | N | |
| Northern Bruce Peninsula, Mun - Taxes | 15 | 19 | N | Must begin with 4109 |
| Northern Tel | 15 | 15 | N | |
| Northwestel Inc. | 6 | 7 | N | |
| Nova Scotia Power | 8 | 8 | N | |
| Novex Insurance Company | 13 | 13 | AN | |
| OACETT | 4 | 6 | N | |

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|---|------------------------|---------------------|---|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| OCAD University | 7 | 7 | N | |
| Okanagan College | 9 | 9 | N | |
| Old Oak Properties Inc | 2 | 15 | AN | |
| Olympia Trust Company - Registered Plans | 3 | 7 | N | |
| Oncorp Direct | 5 | 6 | N | |
| OnSource - Ontario Hydro | 16 | 16 | N | |
| Ontario College Application Services (OCAS) | 9 | 9 | N | |
| Ontario College of Teachers | 7 | 7 | N | |
| Ontario College of Trades | 8 | 8 | N | Must begin with 1 |
| Ontario Natural Food Coop | 10 | 10 | AN | |
| Ontario Teachers Pension Plan | 9 | 9 | N | |
| Ontario Universities Application Centre | 4 | 14 | AN | |
| Ontera | 3 | 8 | N | |
| OPSEU Pension Trust (OPTRUST) | 9 | 9 | N | |
| Orangeville Hydro | 10 | 10 | N | |
| 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 | |
| Oshawa Taxes | 11 | 15 | N | Must begin with 0. Biller charges \$35 admin fee for traces. |
| Outdoor Gear Canada | 5 | 5 | N | |
| Park Property Management Inc. | 8 | 8 | N | |
| Parkwood Gospel Temple of Windsor | 3 | 3 | N | |
| Parry Sount, Town - Taxes | 19 | 19 | N | |
| Partners in Credit Inc | 6 | 10 | AN | |
| PaymentEvolution Corporation | 6 | 20 | AN | |

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|---|------------------------|---------------------|---|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| Payworks Inc | 6 | 6 | AN | Must begin with alpha |
| PC Financial Insurance Agency Inc. | 13 | 13 | N | Must begin with 4, 8, or 9 |
| Pearson-Dunn Insurance & Finance Services Inc | 6 | 13 | AN | |
| Peel, Region - Water & Wastewater Service | 9 | 10 | N | Must begin with 0 or 1 |
| Pelee, The Township of (Taxes) | 8 | 19 | N | Must begin with 3701 |
| Pembridge Insurance Company | 13 | 13 | N | |
| Pentecostal Assemblies of Canada | 6 | 16 | AN | |
| Peoples - TDFS | 16 | 16 | N | Must begin with 60061 |
| Peoples (Citi Cards) | 16 | 16 | N | Must begin with 603232, 600909 or 603312 |
| Pepsi Bottling Group | 11 | 11 | N | |
| Petro Canada CitiCommerce Solutions | 16 | 16 | N | Must begin with 70698011 |
| Petro Canada Super Pass | 10 | 10 | N | |
| Petrolia, Town - Taxes | 19 | 19 | N | |
| Petroline Petro | 4 | 6 | N | |
| Pioneer Energy | 7 | 7 | N | Must begin with 0 |
| Pitney Works | 16 | 16 | N | Must begin with 610090 |
| Plan International Canada Inc | 5 | 15 | N | |
| 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 Chartered Account | 4 | 8 | AN | |
| Power Source Canada Ltd | 3 | 6 | AN | |
| PowerStream | 10 | 10 | N | Cannot start with 000 |
| PowerStream Energy Services Inc. | 10 | 10 | N | Must start with 000 |
| Powrmatic of Canada | 1 | 5 | N | |
| PRA Group | 4 | 20 | AN | |
| Praxair Distribution Inc | 5 | 11 | AN | |
| Preferred One | 16 | 16 | N | Must begin with 627239 |
| 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 |

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|---|---------------------|------------------|--|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| Provident Energy Management | 6 | 6 | N | |
| Province of New Brunswick - Property Tax | 8 | 8 | N | Must begin with 0 |
| Pulse Telecom Inc | 7 | 7 | N | |
| Pure Water Brand | 6 | 6 | N | |
| Qtrade Advisor | 8 | 8 | AN | Must begin and end with an alpha character |
| Queen's University | 7 | 8 | N | |
| Questrade | 5 | 10 | A | |
| RBC Direct Investing Inc | 10 | 10 | N | |
| 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 |
| Reader's Digest Assoc Canada | 10 | 10 | N | |
| Reliance | 16 | 16 | N | |
| Reliance Comfort Limited Partnership | 16 | 16 | N | |
| REM Insurance | 1 | 6 | N | |
| 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 | |
| Rogers (12 Digit Account Number) | 12 | 12 | N | Must begin with 230, 231, 232, 233, 234, 239, 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 |
| 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 Fees | 9 | 9 | N | |

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| S&Y Insurance (Aviva Agency) | 8 | 8 | AN | Must begin with W or w |
| Sandpiper Energy Solutions | 5 | 15 | AN | |
| Sarnia Credit Recovery | 8 | 9 | AN | |
| Sarnia Taxes, City of | 17 | 19 | N | |
| Sasktel Mobility | 12 | 12 | N | Must begin with 1, 2 or 3 and 8th to 11th digits must always be 8800 |
| Sault College of Applied Arts & Tech | 8 | 8 | N | |
| Scholastic Canada Ltd. | 12 | 12 | N | |
| Scotia - Student Loans (Student Plan) | 13 | 13 | N | Must begin with 45382 |
| Scotia Bank Line of Credit | 13 | 13 | N | Must begin with 453800 453811 453815 453816 |
| Scotia Dealer Advantage | 6 | 6 | N | |
| Scotia iTrade Corp (formerly E-Trade Canada) | 7 | 9 | AN | |
| Scotia Plan Loan | 12 | 12 | N | Must start with 02519,32920,36426,52043,52621 |
| Scotiabank American Express | 15 | 15 | N | Must begin with 37924 |
| Scotiabank Govt Student Loan Admin Ctr | 7 | 7 | N | Must begin with 2 |
| Scotiabank Retailer Card | 16 | 16 | N | Must begin with 628181 |
| Scottish & York Insurance Co. Ltd. | 13 | 13 | N | |
| 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 & Technology | 9 | 9 | N | |
| Services Financiers Groupe BMR | 16 | 16 | 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 | |

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| | | | N = Numbers only AN = Alpha and Numbers | |
| Sheridan College - Tuition | 9 | 9 | N | |
| Shopping Cannel Credit Card | 16 | 16 | N | Must begin with 606016 |
| Silver Fox Pharmacy Inc | 5 | 5 | N | |
| Silver Gold Bull Inc | 4 | 7 | N | |
| Simon Fraser University | 9 | 9 | N | |
| SiriusXM Canada Inc | 13 | 14 | N | Must begin with 124 |
| Skylink Receivables Inc | 8 | 10 | AN | |
| Slimband Incorporated | 6 | 6 | N | |
| Snap Financial Corp | 5 | 6 | N | Contract # is Account # |
| SOCAN | 12 | 12 | n | |
| Solo Mobile | 14 | 14 | N | |
| Source by Circuit City - VFC | 16 | 16 | N | Must begin with 200, 201, 202 or 203 |
| South Algonquin, Township - Taxes | 15 | 15 | N | Must begin with 4801 |
| South Bruce Peninsula, Town - Taxes | 15 | 19 | N | |
| South West Ag Partners Inc. | 4 | 6 | N | |
| Southwest Middlesex, Mun - Utilities | 10 | 10 | N | |
| SST Financial Services | 8 | 8 | N | |
| St Clair College of Applied Arts & Technology | 7 | 7 | N | |
| St Clair Taxes, Township of (Mooretown) | 15 | 19 | N | Must begin with 3805 |
| St. Catharines Water | 5 | 5 | N | |
| St. Catharines, City - Taxes | 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 |
| St. Marys, Town - Taxes | 19 | 19 | N | Must begin with 3116000 and end with 0000 |
| Staples - Citi Commerce | 16 | 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 | |

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| Strathroy-Caradoc, Township - Taxes | 19 | 19 | N | Must begin with 3916 |
| Strong, Township - Property Tax | 19 | 19 | N | Must begin with 4946 |
| Summit Food Service Distributors Inc | 5 | 7 | N | |
| Sun Life Assurance Company of Canada | 10 | 10 | AN | |
| Superior Propane Inc | 6 | 8 | AN | |
| Synnex Canada Ltd | 7 | 7 | N | |
| Sysco - Kingston | 10 | 10 | N | |
| Sysco - Milton | 5 | 10 | N | |
| Tasco Appliances | 10 | 10 | N | |
| TBAYTEL | 8 | 10 | N | |
| TD Auto Finance (Canada) | 7 | 7 | N | |
| TD Insurance Home & Auto | 7 | 17 | AN | |
| TD Line of Credit/Student Line of Credit | 11 | 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 | |
| Telepay Payroll Trust | 7 | 7 | N | |
| Telus Communications Inc. (B.C. Incl) | 10 | 10 | N | Must begin with 0, 1, 2, 3, 4, 5, 6 or 8 |
| Telus Mobility | 8 | 8 | N | Must begin with 0, 1, 2, 3, 4, 5 or 7 |
| TenantPay | 14 | 14 | N | |
| Tepperman's | 4 | 10 | N | |
| 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 Corporation | 3 | 10 | N | |
| The Personal Insurance Company | 8 | 8 | N | |
| The Portage la Prairie Mutual Insurance Co | 6 | 9 | AN | |

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| The Sources - Desjardins | 16 | 16 | N | Must begin with 453094 |
| The Toronto Wholesale Produce Association | 4 | 8 | N | |
| The United Church of Canada | 6 | 12 | AN | |
| Thompsons Limited | 5 | 5 | N | |
| Thomson Jemmett Vogelzang | 6 | 6 | AN | |
| Thrasher Sales & Leasing Ltd | 4 | 6 | AN | |
| Thunder Bay Hydro | 12 | 12 | N | |
| 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 | |
| Torbram Electric Supply Western | 6 | 11 | N | |
| Toronto Hydro-Electric System Ltd. | 10 | 17 | N | |
| Toronto, City - Taxes | 21 | 21 | N | Must begin with 19 |
| Total Credit Recovery | 6 | 6 | N | |
| Toyota Credit Canada Inc | 10 | 10 | N | |
| Traders General Insurance Company | 13 | 13 | N | Must begin with 2 |
| Trafalgar Insurance Company | 13 | 13 | N | |
| TransferWise | 4 | 20 | AN | |
| Trent University | 7 | 7 | N | |
| Trinity Western University | 3 | 9 | N | |
| Tuckersmith Communications Co-Operative | 9 | 9 | 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 | |
| Union Gas | 10 | 14 | N | |
| Union Gas Large Business | 8 | 8 | AN | |
| University of Guelph - Humber | 5 | 7 | N | |
| University of Guelph - Residence Deposits | 5 | 7 | N | |
| University of Guelph - Student Fees | 5 | 7 | N | |

**BILL PAYEES - By Company Name
Account Number Details**

As at November 28, 2018

| Company Name | Minimum # of Digits | Maximum # Digits | Account Format | Other Account Requirements - Please input Account Number with NO spaces between numbers or letters |
|---|------------------------|---------------------|---|--|
| | | | N = Numbers only AN = Alpha and Numbers | |
| University of Manitoba | 7 | 7 | N | |
| University of On. Inst. Of Technology | 9 | 9 | N | |
| University of Ottawa - Tuition and Other Fees | 2 | 10 | N | |
| University of Toronto | 11 | 15 | AN | |
| University of Waterloo | 8 | 8 | N | |
| University of Western Ontario - Housing | 9 | 9 | N | |
| University of Western Ontario - Tuition | 9 | 9 | N | |
| University of Windsor | 9 | 9 | N | |
| UPI Energy LP | 6 | 6 | N | |
| 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 |
| Vancity VISA (includes Save-on Visa) | 16 | 16 | N | Must begin with 478901, 478903 or 478907 |
| Veridian Connections Inc | 10 | 10 | N | |
| 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 | 16 | N | |
| VISA - Best Buy Reward Zone | 16 | 16 | N | Must begin with 461983 |
| Visa - Brick Desjardins Card | 16 | 16 | N | Must begin with 453093 |
| Visa - Canada Post 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 | |
| Visa - Collabria Canadian Dollar | 16 | 16 | N | Must start with 405821, 405972, 406016, 406051, |
| Visa - Community | 16 | 16 | N | |
| Visa - Desjardins | 16 | 16 | N | |
| Visa - First Line | 16 | 16 | N | Must begin with 450 |
| Visa - Home Trust | 16 | 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 |

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| Visa - MBNA | 16 | 16 | N | Must begin with 400203, 400204, 401098 or |
| Visa - Meridian | 16 | 16 | N | Must begin with 419669, 419670, 487590, 487591, 487593 or 487594 |
| Visa - Nextwave Titanium Plus | 16 | 16 | N | Must begin with 4677 |
| Visa - Royal Bank | 16 | 16 | N | 451049 451050-451051 451060-451061 451070- 451071 451080-451085 451089 451107 451108 |
| Visa - Scotia | 13 | 16 | N | 448421, 4535005, 4535009-12, 453700-10, |
| Visa - TD | 16 | 16 | N | Must begin with 4520, 4524 or 4551 |
| Visa - Vancity Com. Inv. Bank Prepaid | 16 | 16 | N | Must begin with 422112001; can only be paid in- branch |
| Visa - Vancity Prepaid | 16 | 16 | N | Must begin with 422112002 or 422112500; can only be paid in-branch |
| Vista Innovative Promotions | 7 | 8 | AN | |
| VMedia | 12 | 12 | N | |
| Voice Network Inc | 12 | 12 | N | Must begin with 1013 |
| VW Credit Canada Inc. | 9 | 10 | N | |
| Waddick Fuels O/A Kent Petroleum Limited | 7 | 7 | N | Must begin with 8 |
| Walmart Canada | 16 | 16 | N | Must begin with 604403 |
| Waste Connections of Canada Inc | 13 | 14 | N | If 13 digits must begin with 6 and 10th digit must |
| Waterloo Insurance Company | 7 | 7 | N | |
| Waterloo North Hydro | 13 | 13 | N | |
| Waterloo Taxes | 11 | 11 | N | |
| Waterloo, City - Water | 7 | 7 | N | Must begin with 3, 4 or 8 |
| Wave Direct | 1 | 6 | N | |
| Wawanesa Insurance Company | 7 | 14 | N | |
| Weed Man - Hamilton | 11 | 11 | AN | Must begin with HAMI |
| Welcome Wagon Ltd | 6 | 6 | N | |
| Wellesley, Township - Taxes | 15 | 19 | N | Must begin with 3024 |
| Wells Fargo Business Credit | 16 | 16 | N | Must begin with 5478 |

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Account Number Details

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| | | | N = Numbers only AN = Alpha and Numbers | |
| West Elgin Mutual Insurance Co | 10 | 10 | AN | |
| 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 | |
| Whitby Taxes | 15 | 15 | N | |
| Whitestone, Municipality - Property Tax | 19 | 19 | N | |
| Wilfrid Laurier University | 9 | 9 | N | |
| Windsor Club | 3 | 4 | N | |
| Windsor Disposal Services | 6 | 6 | 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 |
| 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 Group | 7 | 7 | N | |
| Yokohama Tire (Canada) inc | 5 | 6 | N | |

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|--------------------------|--------------------------------|-----------------------------|-----------------------------------|---|
| | | | N = Numbers only | |
| | | | AN = Alpha and Numbers | |
| York Property Management | 7 | 8 | N | |
| York University | 9 | 9 | N | |
| | | | | |
| | | | | |