


Void cheque and banking information

Set up direct deposit and pre-authorized debit payments for your business accounts.

	AVANGUARD BUSINESS CONSULTANTS INC. 36 MACNAUGHTON DR SAINT JOHN, NB E2J4K6	VOID
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EMAIL for e-transfers: payment@avanguardbc.com		
TRANSIT	INSTITUTION	ACCOUNT
70664	002	0120111

What information do I need to set up direct deposit and pre-authorized debit payments?

To set up direct deposit to your account or pre-authorized debits to a payee, you must have the information found on a void cheque (legal business name, registered trading name if applicable, business address, transit number, institution number, and account number).

What are direct deposits and pre-authorized debits?

Direct deposit sends payments straight into your business' chequing account so you can access money right away.

Pre-authorized debit payments withdraw money from your account automatically when payments are due. This can help your business avoid late fees.

Need support?

If you'd like additional help, please call **1-877-552-5522** or visit a branch.