

## ACCOUNTS PAYABLE VENDOR DIRECT DEPOSIT

### Direct Deposit Agreement Form for Payment to Vendors

Supplier Information		
Vendor Name:		
Address:		
City:	Province:	Postal Code:
Phone Number:	Fax Number:	
Account Information		
Financial Institution Name:		
Financial Institution Address:		
City:	Province:	Postal Code:
Branch Number:	Transit Number:	
Account Number:		
Accounts Receivable Information		
Accounts Receivable Contact Name:		
Phone Number:	Email:	
Supplier Signature and Authorization		
Authorized Signature:		
Name and Title:	Date:	
Phone Number:	Email:	

#### Authorization Agreement

I hereby authorize the Accounts Payable Department of the Magenta Group of Companies\* to initiate automatic deposits to my account at the financial institution named above.

Further, I agree not to hold the Magenta Group of Companies responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until the Magenta Group of Companies receives written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Accounts Payable Department. Please allow the Accounts Payable Department ten business days for any changes to this information.

Note that the information provided on this form will only be used by the Magenta Group of Companies for remittance purposes.

**\*\*You will receive notification via email of each deposit with invoice numbers to the above Accounts Receivable contact information.\*\***

**Send this completed form and your voided cheque to:**

**Accounts Payable Manager**  
Magenta Capital Corporation  
580 Terry Fox Drive, Suite 401  
Ottawa, Ontario  
K2L 4B9

Tel: (613) 267-4434 ext.319  
Tel: 1-888-267-1744  
Fax: (613) 267-7644  
**Email: [Accounting@magentainvestment.ca](mailto:Accounting@magentainvestment.ca)**

\* The Magenta Group of Companies includes Magenta Capital Corporation, Magenta Mortgage Investment Corporation, Magenta II Mortgage Investment Corporation, Magenta III Mortgage Investment Corporation, Magenta Mortgage Investment Limited Partnership, Magenta II Mortgage Investment Limited Partnership and Magenta III Mortgage Investment Limited Partnership