

Direct deposit request form

ACH Banking (US bank accounts only)

Company legal name: _____

Federal Tax ID: _____ Cenovus number: _____

Contact name: _____ Contact phone number: _____

Contact group: _____ Date: _____

Direct deposit requirements

To have your company receive payments by direct deposit, Cenovus requires one of the following as proof of account. All forms of banking must include: Bank name, bank address and ACH routing number (9 digits).

1. Void cheque – Must display your company's legal name. Temporary cheques are not accepted.
2. Deposit slip – Must display your company's legal name.
3. Letters or forms directly from the bank
4. Company invoice
5. Company letterhead - Must be signed and attached to an invoice

Direct deposit remittance advice

Please provide an email address or no remittance will be sent.

Email: _____
EMAIL ADDRESS

Sending your direct deposit request form and proof of banking

Please send this form and proof of account information to us using one of the following methods:

Email: directdeposit@cenovus.com

Fax: 403.450.8356

Questions? Send us an email or call 1.877.768.7799

Mail: Master Data Solutions
c/o Cenovus Energy Inc.
500 Centre Street SE
PO Box 766
Calgary, AB T2P 0M5

Authorization and Agreement: By electing to receive payments by direct deposit, your company is (i) authorizing Cenovus to initiate credit entries to its account, (ii) acknowledging that the origination of ACH transactions to its account must comply with U.S. law and (iii) agreeing to be bound by the NACHA Operating Rules for all entries initiated to its account. This authorization will remain in full force and effect until Cenovus has received written notification from your company of its termination in such time and in such manner as to afford Cenovus and its financial institution a reasonable opportunity to act on it.

Please select File > Save As to save the completed form to your preferred location.