

Direct Deposit Request Form

Company Legal Name / Legal Name: _____

Federal Tax ID / GST/HST Number (if applicable): _____

Contact Name / Department: _____

Direct deposit requirements

To have your company receive payments by direct deposit, Cenovus requires one of the following as proof of account. Banking must include: Bank Name, Bank Address, Bank Identifier (3 digits), transit number (5 digits) and the full account number.

- **Void cheque** – Must display your company’s legal name and address. Temporary cheques are not accepted.
- **Letters or forms directly from the bank** – Must be recently signed or stamped by the bank (dated within the last year).
- **Company letterhead** – Must be recently signed or stamped by the bank (dated within the last year).

Direct deposit remittance advice

Please provide an email address for remittance notifications (optional):

Email: _____

Sending your direct deposit 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

Mail: Master Data Solutions
c/o Cenovus Energy Inc.
225 6 Ave SW
PO Box 766
Calgary, AB T2P 0M5

