

POU - Supplier Direct Deposit Form



*Indicates a mandatory field.

Contact Information

*Legal Name				
*Physical Address (cannot be PO Box)	*City	*Prov./State	*Postal Code/ZIP	*Country
*Remittance Address (if different than physical address)	City	Prov./State	Postal Code/ZIP	Country
*GST, EIN OR SSN (Local Tax Identification Number)		Phone Number		
*Remittance Notification Email (for ACH/EFT/WIRE)			Ovintiv Number	

Banking Information

*Financial Institution Name		Financial Institution Contact Name	
*Account Number	ACH/EFT *Routing /Transit Number		
	Wire Swift Code	Wire Routing /Transit Number	IBAN Number (If applicable)
*Account Currency - select one		*Status - select one	
<input type="checkbox"/> CAD <input type="checkbox"/> USD		<input type="checkbox"/> New authorization <input type="checkbox"/> Change existing banking information Important: previous bank account number _____	

***Supply one of the following supporting documents which match the above information:**

- Void cheque - Physical Scanned Copy
- Official bank letter - stamped or signed by a bank representative (dated within the last six months)
- Official copy of an invoice to Ovintiv with banking instructions

Signature and Authorization

*Date	*Signature of Authorized Signing Authority	*Name & Title of Authorized Signer (Print)
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1. Send this direct deposit sign-up form along with your proof of banking to our confidential email: d365.abvendorbanking@ovintiv.com.
2. Failure to supply supporting documents and valid signature from an individual with Financial Authority will delay processing.
3. All suppliers must complete this form for banking information set up or changes.
4. The D365 Master Data Team may phone to authenticate this information.
5. For payment related questions, please contact Accounts Payable at AP-openinvoice.support@ovintiv.com.
6. For questions concerning submission of this form, please contact our toll free number 1-877-995-5777.

Privacy Consent: By providing the information above, you consent to Ovintiv's collection, use, retention and disclosure of that information solely for the purpose of Ovintiv depositing funds to your bank account. You also hereby consent to the disclosure of such information to the applicable financial institution(s) for the same purpose. Ovintiv may retain this information so long as is reasonable to fulfill those purposes. Ovintiv restricts access to sensitive data to only those required to know the information in order that Ovintiv may conduct its activities.