

Justice

Maintenance Enforcement Program 100-352 Donald Street, Winnipeg MB R3B 2H8 T 204-945-7133 or 1-866-479-2717 toll free in Manitoba **F** 204-945-5449 Email: ManitobaMEPinquiries@gov.mb.ca

Direct Deposit Business Information

To set up direct deposit with the Program, you'll require the following information:

Bank	Royal Bank of Canada
Account Number	1228113
Transit Number	08327
Institution Number	003

Note:

- When a deposit is made to our account, please send an email to <u>accountingmbmep@gov.mb.ca</u> confirming the date and the amount of the deposit.
- A deposit summary <u>must</u> be submitted for <u>each</u> deposit made to the MEP's bank account. We request that the summary be drafted on company letterhead and must include the following information:
 - the date and the total amount of the deposit,
 - the amount(s) to be applied to each file,
 - the client's names (creditor and debtor),
 - the client's 7 digit MEP file number.
- Please fax this summary to (204) 948-3099 or email to the accounting e-mail address noted above.
 NOTE: deposits set up as a "bill payment" do not require a deposit summary notice as outlined above.
- We also request, if possible, to have the summary faxed/emailed, at least 1 day prior to receiving the funds. If this is not possible, the day of the deposit will suffice.