

## TRUST PAYMENT INSTRUCTIONS

Trust account

- ➤ Please be sure that funds remitted via wire are in Canadian dollars (CAD).
- Please deduct any bank wire service charges at source.
- > We do not accept trust payments in cash.
- > Trust payments may be made in four ways:
  - Interact e-transfer;
  - Check;
  - Credit card payment;
  - Wire transfer.

### **E-TRANSFER**

- ➤ Make transfer to **trust@apstrom.ca**.
- > The transfer will auto-deposit once sent.

#### **CHECK**

- ➤ Make check payable to: A.P.STROMBERGSSON-DENORA PROFESSIONAL CORPORATION-IN-TRUST.
- > Send the check by lettermail to: P.O. Box 74035. Ottawa RPO Beechwood. K1M 2H9.

### CREDIT CARD PAYMENT

> Complete and remit the attached form.

## **WIRE TRANSFER**

➤ Make transfer with any bank or credit union in Canada using the below transfer details.



# WIRE TRANSFER DETAILS

Beneficiary bank	Royal Bank of Canada
Beneficiary bank address	Bank & First Avenue Branch 745 Bank Street Ottawa, ON K1S 3V3
BIC / Swift code	ROYCCAT2
Institution #	003
Transit #	00116
Beneficiary account name	A.P.STROMBERGSSON-DENORA PROFESSIONAL CORPORATION
Address	5 Sheba Private Ottawa, ON K1K 4K8
Beneficiary account #	1021567
Wire details / reference	Provide lawyer's name and matter number



# **Credit card authorization form**

Name of card holder:		
Type of card	☐ VISA ☐ Mastercard ☐ AMEX	
Card number		
Expiration date	Security code	
Client name		
Invoice number(s)		
Billing address		
Amount to be charged		
Is this charge recurring?	☐ Yes What frequency? ☐ Weekly ☐ No ☐ Bi-monthly	
Would you like a receipt e-mailed to you for this transaction?  Monthly  Yes  No		
E-mail address		
BY SIGNING THIS FORM, YOU AUTHORIZE A.P.STROM AND ASSOCIATES TO CHARGE YOUR CREDIT CARD FOR THE AMOUNT LISTED ABOVE.		
Signed	Date	