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Setting up Electronic Check Processing (ECP) - Canadian Customers Only

Document Details

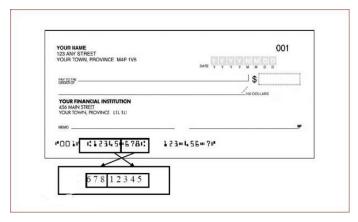
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Content Details

The Canadian routing number contains 8 digits, broken into a set of 5 digits followed a set of 3 digits, and can be found on your checks as shown below. You will need to reverse the order of those two sets of digits to come up with your correct 8-digit routing number. For example, if the routing number on your check appears as "12345-678", you will enter it in the routing code field as "67812345".



Branch Transit Number, Financial Institution Number, and Bank Account Number

The branch transit number, financial institution number, and bank account number are located at the bottom edge of the cheque. Branch transit numbers are always 5 digits long and financial institution numbers are always 3 digits long. Bank account numbers may be up to 12 digits long. Below is an example of a cheque:



So the routing number here is '99912345' and the account number is '456789012'

The branch transit number and financial institution number are usually left of the bank account number