

Justice
Maintenance Enforcement
Program
Programme d'exécution
des ordonnances alimentaires

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Toll free in Canada: 1-866-479-2717
Sans frais au Canada: 1-866-479-2717
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
Branch Number	003

Note:

- 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 (support recipient and support payor),
 - the client's 7 digit MEP file number.
- Please fax this summary to (204) 948-3099. The deposit summary can also be emailed to accountingmbmep@gov.mb.ca. 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.