

# Request for Banking Information

The Alberta Electric System Operator (AESO) sends energy market, transmission and Renewable Electricity Program settlement payments to market participants through wire transfers. In order to do so, we require banking information from your organization. We ask that you complete the following form, sign it, attach a void cheque or signed confirmation from the bank with your banking information and submit via email to: [accounting@aes0.ca](mailto:accounting@aes0.ca).

Date (date when document is signed): \_\_\_\_\_

Corporate/AESO Market Participant Name: \_\_\_\_\_

Corporate Address: \_\_\_\_\_

Corporate Treasury Contact (name & phone number): \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank ID (typically three digits): \_\_\_\_\_

Transit Number (typically five digits): \_\_\_\_\_

Account Number: \_\_\_\_\_

Corporate Officer  
Signature: \_\_\_\_\_

Name and position title: \_\_\_\_\_

**Please attach a copy of a void cheque or signed confirmation from the bank with your banking information.**

If you have any questions, I can be reached at 403-539-2659.

Yours truly,  
*Alberta Electric System Operator*

Pam Tretiak  
Manager, Accounting