



DAIRY FARMERS OF ONTARIO

ATTENTION: FINANCE DIVISION

6780 Campobello Road, Mississauga, Ontario L5N 2L8

Telephone: (905) 821-8970 Fax: (905) 821-0116

**REQUEST TO RECEIVE PAYMENT
FOR MILK PROCEEDS BY DIRECT DEPOSIT**

<input type="checkbox"/> New Request <input type="checkbox"/> Change Request		
DFO Licence Number	Name in which DFO Licence is Issued	
Address of DFO Licence Holder		
City	Province	Postal Code

Dairy Farmers of Ontario (DFO) is hereby authorized and requested to credit payments due me/us, to my/our account with the financial institution designated below. This will remain in force until cancelled by me/us in writing.

WITNESS' NAME (non-family member) <i>(please print)</i>	WITNESS' SIGNATURE	AUTHORIZED NAME OF DFO LICENCE HOLDER <i>(please print)</i>	AUTHORIZED SIGNATURE(S) OF DFO LICENCE HOLDER	DATE SIGNED

Name of Institution to Receive Deposit																			
Branch Address/Street or P.O. Box No.																			
City					Province					Postal Code									
Transit Number			Bank Number			Account Number													

IMPORTANT

- (i) Producers wishing to change to direct deposit where 100 per cent net proceeds are already assigned to a bank or other third parties must obtain proper written release from these obligations from these parties. ***In these cases, such authorization must be forwarded to Dairy Farmers of Ontario with the direct deposit request form.***
- (ii) Please complete this form and return to DFO together with a personalized cheque marked "VOID" and, if required, the proper bank release document as noted in (i) above.
- (iii) Direct deposit payments for your milk are on 17th day of the month or the next business day if 17th falls on a weekend or bank holiday.