

Canada EFT Settings

Modified on: Wed, 22 Dec, 2021 at 8:49 AM

Canada EFT setting

Employee Card

Employee Deposit>Bank Account No. (Account Number)

Employee Deposit>Routing No. (Transit No)

Employee Deposit>Branch No. (Branch No)

ATB(96)

USPY Company> Originator ID

USPY Company>EFT File Creation No

Bank Account>Transfer>Client No.

BMO(152)

USPY Company> Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

USPY Company> EFT File Creation No

Bank Account>Transfer>Client No.

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

CPA(STD)

USPY Company> Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

Payroll Setup>EFT File Creation No

Bank Account>Transfer>Client No.

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

HSBC(1464)

USPY Company>Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

Payroll Setup> EFT File Creation No

Bank Account>Transfer>Client No.

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

National(1464)

USPY Company> Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

USPY Company> EFT File Creation No

Bank Account>Transfer>Client No.

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

RBC(152)

USPY Company> EFT File Creation No

Bank Account>Transfer>Input Qualifier

Bank Account>Transfer>Client No.

Bank Account>Transfer>Client Name

TD(80)

USPY Company> EFT File Creation No

USPY Company> Originator ID

Bank Account>Transfer>Client Name

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

BMO(80)

USPY Company> Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

USPY Company> EFT File Creation No

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

CIBC(80)

USPY Company> Originator ID

USPY Company> Originator Long Name

USPY Company> EFT File Creation No

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.

Scotia(80)

USPY Company> Originator ID

USPY Company> Originator Short Name

USPY Company> Originator Long Name

USPY Company> EFT File Creation No

Bank Account>Transfer>SWIFT Code (Destination Data Center)

Bank Account>Transfer>Bank Branch No.

Bank Account>Transfer>Transit No.

Bank Account>Transfer >Bank Account No.