

**Deposit Advice** 

- Form for use by Clearing Centres and Financial Institutions.
- Separate form is required for each Canada Revenu Agency (CRA) program.
- Form must accompany CRA remittance forms.

Taxation payments

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Customs payments

GST/HST payments

Excise (other levies)

Winnipeg Tax Centre 66 Stapon Road Winnipeg Manitoba R3C 3M2 Email: ImageRetrieval.PRA-Winnipeg-TC@cra-arc.gc.ca

Amount of deposit		L											
Number of items													
Date credited to concentrator account							YYYY			MM		DD	
Transit number													
Financial institution number													
Receiver general authorization number													
Prepared by Contact name (Please print)			Date Telephone number										
	THIS AREA FOR CANADA REVEN	UE AG	ENCY U	ISE ON	LY								
Date received	Balanced by		Batch cross references										
Notes/Adjustments													

## Canada

## INSTRUCTIONS

- Errors or adjustments from earlier deposits are not to be reported on this form. Please use the RC506, *Bank Remitted Payments Adjustment Form*. It is available at <u>canada.ca/taxes</u>, under Forms and publications.
- Email a copy to the tax centre.
- Original copy is to be sent to the tax centre.
- Make a photocopy to keep for the financial institution's records.
- The bottom portion of the form is for the use of the tax centre.