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Canada Revenue Agency | Agence du revenu du Canada

Protected B when completed

Electronic Payment Adjustment Form

Part I – Routing information

Date	File number

Financial institution representative		Canada Revenue Agency (CRA)	
Name		**To: Sudbury Tax Centre** **Attn: Corporate Suspense** **Fax: 705-671-0389**	
Address			
Position			
Telephone number	Fax number	Contact name	Telephone number

Part II – Payment adjustment details

Bank authorization number (BAN) **1221**	Adjustment amount **$**	Date of payment
Taxpayer name	Taxpayer account number	
Reason(s) for electronic payment adjustment		

Fax this form to Corporate Suspense. Please ensure to include all relevant supporting documentation.

Part III – Authorization to process EDI payment adjustment (To be completed by CRA only)

The Financial institution identified above is authorized to process the following debit adjustment to the Receiver General's concentrator account:	Date received
Debit adjustment amount **$**	Authorization date
Signature	

Part IV – Confirmation of debit adjustment (To be completed by FI)

In accordance with the above authorization, this is to certify that a debit adjustment has been made to the Receiver General's concentrator account.

Bank authorization number (BAN) **1221**	Date of the adjustment	Adjustment amount **$**

Name _____ Signature _____

Canada