

## City of Pembroke

### Payee and Account Number Information for Electronic Payments via Online Banking

Bank	Bill	Account Name	No. of Digits	Do not add spaces, dashes OR decimals
Bank of Montreal	Taxes	Pembroke Taxes	15	OMIT 4764
Bank of Montreal	Water	Pembroke Water	10	
Central 1 Credit Union	Taxes	Pembroke City, Property	15	OMIT 4764
Central 1 Credit Union	Water	Pembroke City, Utilities	10	
CIBC	Taxes	Pembroke Tax	15	OMIT 4764
CIBC	Water	Pembroke Waterworks	15	
Desjardins	Taxes	City Pembroke Tax	15	OMIT 4764
Desjardins	Water	City Pembroke Water	10	
Manulife Bank	Taxes	Pembroke Taxes	15	OMIT 4764
Manulife Bank	Water	Pembroke Water	10	
Meridian	Taxes	Pembroke Taxes	15	OMIT 4764
Meridian	Water	Pembroke Water	10	
National Bank of Canada	Taxes	Pembroke Taxes	15	OMIT 4764
National Bank of Canada	Water	Pembroke Water	10	
Royal Bank of Canada	Taxes	Pembroke (City) Taxes	15	OMIT 4764
Royal Bank of Canada	Water	Pembroke (City) Water	10	
Scotia Bank	Taxes	Pembroke (City) Taxes	15	OMIT 4764
Scotia Bank	Water	Pembroke Water	10	
Tangerine Bank	Taxes	Pembroke Tax	15	OMIT 4764
Tangerine Bank	Water	Pembroke Water	10	
TD Canada Trust	Taxes	Pembroke Tax	15	OMIT 4764
TD Canada Trust	Water	Pembroke Waterworks	12	ADD 2 ZEROS TO THE END