



Make Payments

Transfer Funds

Manage Payments & Transfers

Manage Payees

# Make Payments

## 1 Where the money is going

Search by payee name, payment method or nickname.

Payee

Select payee

Currency

Select currency

Amount

\$

Enter amount

Cancel

Review Payment

Make Payment

Transfer Funds

Manage Payments & Transfers


Manage Payees


# Manage Payees

Change or delete one of your existing payees, or add a new payee

 Add new payee

Filters

Payee type 

Payment type 

[Reset](#)

Group and prioritize



1 Payee requests you submitted for approval



Change: Alex’s Donut Shop

Pending Approval



Carol Daner  
Submitted July 24, 2022

2 Ways to Pay

[View details >](#)

1 Added or Changed - last 30 days



Added: Tina’s Coffee Shop



Carol Daner  
Submitted July 18, 2022

2 Ways to Pay

[View details >](#)

7 Current Payees



BELL (6 Digit Acct. Number)

1 Way to Pay

[View details >](#)

Electrolux Major Appliances

1 Way to Pay

[View details >](#)

Electronic Supersonics

3 Ways to Pay

[View details >](#)

Jordan Mitchell

3 Ways to Pay

[View details >](#)

Superior Renovation Services

1 Ways to Pay

[View details >](#)

Telus Mobililty

8 Accounts

[View details >](#)

Make Payments

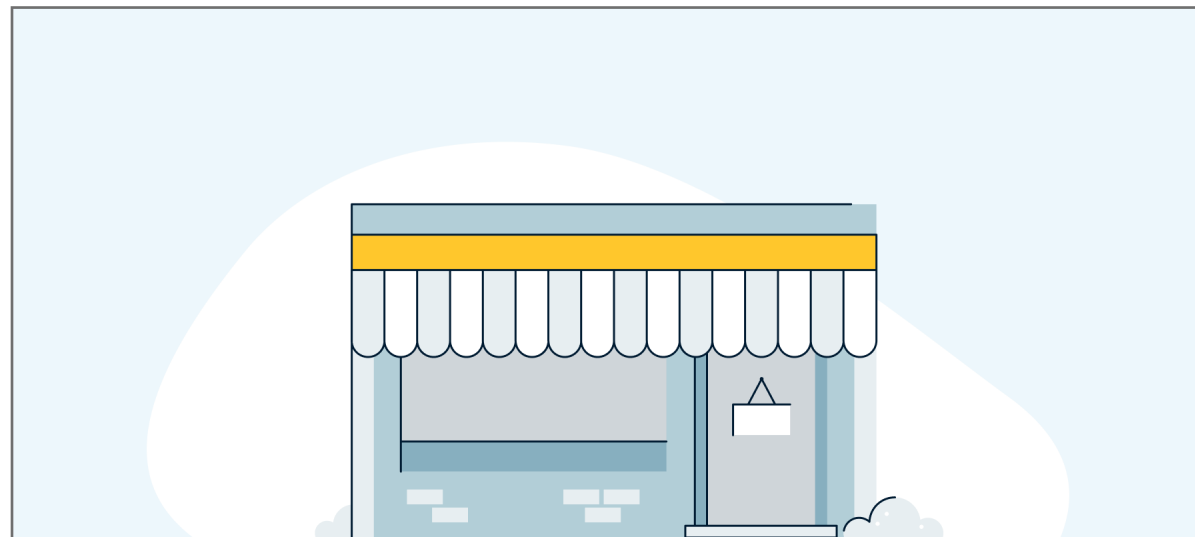
Transfer Funds

Manage Payments & Transfers

Manage Payees

# Add Payee

Who do you want to pay?



A business or other entity

that provides goods and/or services, including

- Corporations
- Partnerships
- Sole proprietors
- Public bodies
- Government agencies
- Associations
- Trusts



A person

who provides goods and/or services, including

- Employees
- Other individuals who are not a business or other entity

Cancel

Continue

Make Payments


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Manage Payees


# Add Payee

Who do you want to pay?



☒ A business or other entity  
that provides goods and/or services, including

- Corporations
- Partnerships
- Sole proprietors
- Public bodies
- Government agencies
- Associations
- Trusts



☐ A person  
who provides goods and/or services, including

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What’s the name of the business?

Payee Name

Start typing...



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- Trusts



☐

A person


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- Other individuals who are not a business or other entity

What’s the name of the business?

Payee Name

Jordan’s T-Shirts & Apparel

 [Change](#)

Make Payments


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Manage Payees

## Add Payee

Who do you want to pay?




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- Public bodies
- Government agencies
- Associations
- Trusts



☐

A person


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What’s the name of the business?

Payee Name

Jordan’s T-Shirts & Apparel


 Change

What payment information were you given?

Set up your payee using their Canadian bank, account email or mobile number. Payments bound for Canada are currently accepted.

☐

Bank Account



Payment Method(s):

- ABC Bank to other ABC Bank client
- *Interac* e-Transfer for Business
- Direct Deposit (ACH)

☐

Email Address



Payment Method(s):

- *Interac* e-Transfer for Business



Make sure your payee is registered for *Interac* e-Transfer Autodeposit

☐

Mobile Number



Payment Method(s):

- *Interac* e-Transfer for Business



Make sure your payee is registered for *Interac* e-Transfer Autodeposit


Cancel

Continue

- Make Payments
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## Add Payee

### Who do you want to pay?



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•

Corporations

•

Partnerships

•

Sole proprietors

•

Public bodies

•


Government agencies

•

Associations

•

Trusts



A person

who provides goods and/or services, including

•

Employees

•

Other individuals who are not a business or other entity

### What’s the name of the business?

Payee Name

Jordan's T-Shirts & Apparel

Change

### What payment information were you given?

Set up your payee using their Canadian bank account, email or mobile number. Payments bound for Canada are currently accepted.

Bank Account

Payment Method(s):

•

ABC Bank to other ABC Bank client

•

*Interac* e-Transfer for Business

•

Direct Deposit (ACH)

Email Address

Payment Method(s):

•

*Interac* e-Transfer for Business

Make sure your payee is registered for *Interac* e-Transfer Autodeposit

Mobile Number

Payment Method(s):

•

*Interac* e-Transfer for Business

Make sure your payee is registered for *Interac* e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

Enter financial institution number

Unique 3-digit number assigned to each Canadian financial institution

Branch Number

Enter branch number

Unique 5-digit number for the branch of the financial institution

Account Number

Enter account number

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar


Nickname (Optional)

Enter a nickname

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### What’s the name of the business?

Payee Name

Jordan's T-Shirts & Apparel

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### What payment information were you given?

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Bank Account

Payment Method(s):

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• Interac e-Transfer for Business

• Direct Deposit (ACH)

Email Address

Payment Method(s):

• Interac e-Transfer for Business

Make sure your payee is registered for Interac e-Transfer Autodeposit

Mobile Number

Payment Method(s):

• Interac e-Transfer for Business

Make sure your payee is registered for Interac e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

003

Unique 3-digit number assigned to each Canadian financial institution

Branch Number

Enter branch number

Unique 5-digit number for the branch of the financial institution

Account Number

Enter account number

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar

Nickname (Optional)

Enter a nickname


Cancel

Continue

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• Interac e-Transfer for Business

• Direct Deposit (ACH)

Email Address

Payment Method(s):

• Interac e-Transfer for Business



Make sure your payee is registered for Interac e-Transfer Autodeposit

Mobile Number

Payment Method(s):

• Interac e-Transfer for Business



Make sure your payee is registered for Interac e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

003

Unique 3-digit number assigned to each Canadian financial institution

Branch Number

00245

Unique 5-digit number for the branch of the financial institution

Account Number

Enter account number

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar

Nickname (Optional)


Enter a nickname



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## Add Payee

### Who do you want to pay?



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• *Interac* e-Transfer for Business

• Direct Deposit (ACH)





☐

Email Address

Payment Method(s):

• *Interac* e-Transfer for Business




Make sure your payee is registered for *Interac* e-Transfer Autodeposit


☐

Mobile Number

Payment Method(s):

• *Interac* e-Transfer for Business



Make sure your payee is registered for *Interac* e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

003

Unique 3-digit number assigned to each Canadian financial institution

Branch Number

00245

Unique 5-digit number for the branch of the financial institution

Account Number

7654321

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar

Nickname (Optional)

Enter a nickname

Cancel

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### What’s the name of the business?

Payee Name

Jordan's T-Shirts & Apparel


[Change](#)

### What payment information were you given?

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Payment Method(s):

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- *Interac* e-Transfer for Business
- Direct Deposit (ACH)


☐

#### Email Address



Payment Method(s):


- *Interac* e-Transfer for Business



Make sure your payee is registered for *Interac* e-Transfer Autodeposit


☐

#### Mobile Number



Payment Method(s):

- *Interac* e-Transfer for Business



Make sure your payee is registered for *Interac* e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

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Unique 3-digit number assigned to each Canadian financial institution

Branch Number

00245

Unique 5-digit number for the branch of the financial institution

Account Number

7654321

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar

Please ensure the currency you select matches the account

Nickname (Optional)

Red Shirt

### How does this payee want to get paid?

☐

#### ABC Bank to other ABC Client

Features:

- Real-time payment processed by ABC Bank
- Send money to any CAD or USD bank account
- Send up to \$25,000 per payment

☐

#### *Interac* for Business\*

Features:

- Real-time processed by *Interac*
- Pay using a receiver's email or mobile phone number with Autodeposit, or to any Canadian bank account
- Includes rich remittance data
- Send up to \$25,000 per payment
- \$1 per payment, unless covered by your package

☐

#### Direct Deposit (ACH)\*

Features:

- Same or next business day
- Pay funds directly to CAD or USD bank account in Canada
- Payment based on available funds
- \$0.85 per payment, unless covered by your package

\*Review [terms and conditions](#) that govern each payment method

Cancel

Continue

Make Payments


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## Add Payee


### Who do you want to pay?



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**A business or other entity**  
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**A person**  
who provides goods and/or services, including

- Employees
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### What’s the name of the business?

Payee Name

Jordan's T-Shirts & Apparel


 [Change](#)

### What payment information were you given?

Set up your payee using their Canadian bank account, email or mobile number. Payments bound for Canada are currently accepted.

☒

**Bank Account**



Payment Method(s):

- ABC Bank to other ABC Bank client
- *Interac* e-Transfer for Business
- Direct Deposit (ACH)

☐

**Email Address**



Payment Method(s):

- *Interac* e-Transfer for Business

 Make sure your payee is registered for *Interac* e-Transfer Autodeposit

☐

**Mobile Number**



Payment Method(s):

- *Interac* e-Transfer for Business

 Make sure your payee is registered for *Interac* e-Transfer Autodeposit

### Payee Bank Account Details

Financial Institution Number

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Unique 3-digit number assigned to each Canadian financial institution

Branch Number

00245

Unique 5-digit number for the branch of the financial institution

Account Number

7654321

From a Canadian financial institution

Bank Account Currency

CAD - Canadian Dollar

Please ensure the currency you select matches the account

Nickname (Optional)

Red Shirt

### How does this payee want to get paid?

☒

**ABC Bank to other ABC Client**

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Cancel

Continue





Make Payments

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Manage Payees

# Review & Confirm



Payee Name (Business)

Jordan’s T-Shirts & Apparel

Edit

## How you can pay this payee

ABC Bank to other ABC Bank

Bank Account: 003-00245-1234567 • CAD

Nickname: Red Shirt

Edit

Cancel

Save Payee



Make Payments

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Manage Payees

# Review & Confirm



Payee Name (Business)

Jordan's T-Shirts & Apparel

Edit

## How you can pay this payee

ABC Bank to other ABC Bank

Bank Account: 003-00245-1234567 • CAD

Nickname: Red Shirt

Cancel

### Verify ID



Check the code on your hard or soft token and enter it below to verify.

If you don't have a token, please complete this request on RBC Express. We'll add more verification options soon.

### Token Code

Enter token code

Cancel

Verify



Make Payments

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# Review & Confirm



Payee Name (Business)

Jordan's T-Shirts & Apparel

Edit

## How you can pay this payee

ABC Bank to other ABC Bank

Bank Account: 003-00245-1234567 • CAD

Nickname: Red Shirt

Cancel

### Verify ID



Check the code on your hard or soft token and enter it below to verify.

If you don't have a token, please complete this request on RBC Express. We'll add more verification options soon.

Token Code

123456

Cancel

Verify

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## Payee Details



You've successfully added a new payment option



Payee Name (Business)

Jordan’s T-Shirts & Apparel



Edit



Delete Payee



Add another payment option

### How you can pay this payee

ABC Bank to other ABC Bank

Bank Account: 003-00245-1234567 • CAD

Nickname: Red Shirt



Edit



Delete



Make Payment

Add additional payment methods below from this bank account



Direct Deposit (ACH)



Interac e-Transfer for Business