

Questions regarding Internet and Telephone Banking

There is some confusion when entering the account number when set up your vendor with certain banks. Your Account number is your roll number and depending on the bank you may need 6 up to 11 numbers in order for the system to accept the number. There are two vendors for the RM of Portage la Prairie, Tax and Utility (water bills) so depending on which account you are paying.

We will attempt to identify the bank and how the system will accept your account number.

Assume your account number as it appears on your tax statement is **0123456.000**

<u>Bank</u>	<u>Vendor Name</u>	<u>Number</u>
RBC	Portage la Prairie (Rur Mun) Water	00123456000
	Portage la Prairie (Rur Mun) Taxes	123456
TD Canada Trust	Portage la Prairie (Rur Mun of) Taxes	123456
	Portage la Prairie (Rur Mun of) Utili	00123456000
CIBC	Portage la Prairie (RM) Utility	00123456000
	Portage la Prairie (RM) Tax	123456
Scotiabank	Portage la Prairie (RM) Util	00123456000
	Portage la Prairie (RM) Taxes	123456
BMO	Portage la Prairie Municipality Taxes	123456
	RM of Portage la Prairie	00123456000
Telpay	Portage la Prairie (RM) Utility	12345600000
		00123456000
Credit Union Central	Portage la Prairie, RM UT	Varies
	Portage la Prairie, RM PT	123456000
		0123456000
		00123456000
		0123456

If you still experience difficulties setting up your account please contact our office at 204-857-3821