



Concerned with improving its invoice payment process, STM is offering to its suppliers the opportunity to register for electronic funds transfer. This is a **reliable**, **fast** and **safe** method for paying invoices (direct deposit in your bank account, no postal delays, protection against cheque tampering, loss or theft). Except for the suppliers located in the USA.

To register (or modify your information), please fill out this form and return it, **with a voided cheque**, to this address:

Société de transport de Montréal  
Comptes à payer  
800, rue De La Gauchetière Ouest  
Bureau 9100  
Montréal (Québec) H5A 1J6

Or by e-mail (in PDF format) to the following address:

[compte.apayer@stm.info](mailto:compte.apayer@stm.info)

Identification

Registration ☐ or Modification ☐

Name (Individual or Company name): \_\_\_\_\_ STM Supplier number: \_\_\_\_\_

Name of authorized representative (please print): \_\_\_\_\_

Telephone number: \_\_\_\_\_

Title of representative (please print): \_\_\_\_\_

Signature of representative: \_\_\_\_\_ Date: \_\_\_\_\_

Authorization

The signer authorizes *STM* to directly deposit the amount owed in this account:

\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Branch # Bank # Account #

at this financial institution: \_\_\_\_\_  
Name of financial institution

Payment Notification

Company email address (e.g.: [recevables@stm.info](mailto:recevables@stm.info)): \_\_\_\_\_

or

Fax number: \_\_\_\_\_

The day before a deposit, payment notification outlining details of paid invoices will be sent by preferred transmission mode.



**Remember to join a voided cheque.**

**For further information, please call 514 280-7427 or [compte.apayer@stm.info](mailto:compte.apayer@stm.info)**