



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).

To register (or modify your information), please fill out this form and return it, **with a void cheque**, to this email address: compte.apayer@stm.info

IDENTIFICATION

Registration or Modification

Name (Individual or Company name): _____ Supplier number: _____

Name of authorized representative (please print): _____

Address: _____ City: _____ State/Province: _____

Telephone number: _____

Title of representative (please print): _____

Signature of representative: _____ Date: _____

Current bank information on file (mandatory for a bank detail modification request)

_____ / _____ / _____
Branch # Bank # (or ACH Routing #) Account #

at this financial institution: _____
Name of financial institution

located at this address: _____ City: _____ State/Province: _____
Address of financial institution

IBAN: _____ SWIFT: _____

AUTHORISATION

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

(For suppliers in the USA invoicing in USD, please send your ACH information)

_____ / _____ / _____
Branch # Bank # (or ACH Routing #) Account #

at this financial institution: _____
Name of financial institution

located at this address: _____ City: _____ State/Province: _____
Address of financial institution

IBAN: _____ SWIFT: _____

PAYMENT NOTIFICATION

Company email address (example: recevables@stm.info): _____

The day before a deposit, a payment notification outlining details of paid invoices will be sent to this email.

 **Remember to join a void cheque**

For further information, please call 514 350-0800 #87427