



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 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

Identification

Registration or Modification

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

Name of authorized representative (please print): _____

Telephone number: _____

Title of representative (please print): _____

Signature of representative: _____ Date: _____

Current bank information to your supplier file (obligatory when changing bank details):

_____ / _____ / _____
Branch # Bank # Account #

at this financial institution: _____
Name of financial institution

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): _____

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 514 350-0800 #87427