

CANADIAN PAYMENT METHOD INFORMATION FORM



THIS FORM MUST BE DIGITALLY TYPED AND PHYSICALLY SIGNED OR DOCUSIGNED

VENDOR DATA

Vendor Name:			
Remittance Address:			
City:	Prov/State:	PC/Zip:	Country:
Phone:		Email Address:	

PAYMENT DATA: EFT/WIRE TRANSFER BANK INFORMATION

<p>Payment Method (Check one) <i>Bayer is now completely digital for payment processing, no cheque processing is available.</i></p> <p> <input type="checkbox"/> EFT CAD payments only (Domestic) <input type="checkbox"/> Wire Transfer Foreign Banks </p>	
Bank Name:	
Bank Address:	
Account Name:	Account Name is the name on the vendor's bank account; usually the same as the vendor's name or business name.
Account No:	Vendor's account number
Branch Transit Number	5 Digit number; Identifies a specific bank branch where the account is held.
Financial Institution No.	3 Digit number; Identifies a bank or credit union found at the bottom of the cheque or bank statement

FOR US & FOREIGN BANK INFORMATION ONLY

Routing/ABA		For US banks only; A 9 Digit number used to identify the vendor's bank. If a routing/ABA number is entered, account name and number must also be provided.
SWIFT Code		Foreign Vendors Only (Required) An alpha numeric value approximately 8 characters long. If a SWIFT Code is entered, account name and number must also be provided.
IBAN		Typically used for foreign banks. A very long alpha numeric value. If an IBAN number is entered; account name and number may not be required.
Account Name		Account name is the name of the vendor's bank account; usually the same as the vendor's name or business name
Account No		Vendor's bank account number

CERTIFICATION

I certify that I am an authorized representative of the above organization and that the banking information provided is accurate.

Print Name

Signature

Date