



600 Dr-Frederik-Philips Blvd.
Montreal, Quebec
Canada H4M 2S9
Tel: 514-748-3148
www.cmcelectronics.ca

Dear Vendor

CMC Electronics offers to its vendors the possibility of receiving their payments by electronic transfer of funds, via Automated Clearing House (ACH) directly into their bank account. We will e-mail you a remittance advice after each payment has been processed.

If you are interested in this option, please:

- 1) fill out the attached form;
- 2) return it via email, as instructed on the form, along with one of the documents required below.

For verification purposes, we absolutely need a copy of a voided cheque, a deposit slip or a letter from your bank showing your banking information (bank name, address, account number and ABA number).

Please send your documentation to electronicpmnts@cmcelectronics.ca

Do not hesitate to contact the undersigned if you have any questions.

Katina Ashford
Directrice Comptabilité Générale/General Accounting Manager
Tel : 514-748-3000, poste/ext. 4459;
Courriel/Email: Katina.Ashford@cmcelectronics.ca

The « Company » referenced on the Company Name line below agrees to receive payments for such goods/services by Automated Clearing House (ACH) payment.



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COMPANY INFORMATION

COMPANY NAME:

Address:

City, State, ZIP code:

Contact:

Title:

Email to receive remittance advices:

BANKING INFORMATION

Financial institution name:

Address:

ABA number:

Account number:

Beneficiary name:

Authorized signature:

Name/Title:

Date:

Next steps:

1. Send this completed form along with a letterhead cover page of your company showing the name and address of your company;
2. Send a voided check, a deposit slip or a letter from your bank showing your banking information (bank name, address, account number and ABA number). via email to: electronicpmnts@cmcelectronics.ca