CANADIAN PAYMENT METHOD INFORMATION FORM (PMF)

THIS FORM MUST BE DIGITALLY TYPED AND PHYSICALLY SIGNED OR DOCUSIGNED

VENDOR DATA	Duns and Tax ID # Fields are optional	DUNS:	Tax ID Number:
Vendor Name:			
Remittance Address:			

City:	Prov/State:	PC/Zip:	Country:

Phone:		**Email Address:**	

PAYMENT DATA: **EFT/WIRE TRANSFER BANK INFORMATION**

Payment Method (Check one) Bayer is now completely digital for payment processing, no cheque processing is available.

☐ **EFT CAD payments only (Domestic)**   ☐ **Wire Transfer Foreign Banks**

Bank Name:		
Bank Address:		
Bank Account Holder Name:		Bank Account Holder Name is the name on the vendor's bank account; if the same as the vendor's name or business name, leave blank.
Account No:		Vendor's bank 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/INTERNATIONAL WIRE SPECIFIC 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, an account name and number must also be provided.
SWIFT Code		**Foreign Vendors Only (Required)** An alphanumeric value of about 8 characters is required. When entering a SWIFT Code, the account name and number must also be included. For vendors dealing with a Canadian Bayer legal entity, accurate bank account details are essential for receiving remittances from foreign entities. Payments from Canadian legal entities are processed by Canadian banks, so the bank account and routing numbers provided by the vendor must align with the SWIFT code as needed.
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.

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**

RESTRICTED