



Electronic Payment Registration Form

Canadian National
Accounts Payable
P.O. Box 8103, Montreal
Quebec, Canada H3C 3N3
(514) 399-4700

Please complete the below and return to CN Accounts Payable:

Email: AP_Vendor@cn.ca or Fax: (514) 399-7962

1. Vendor Information (PLEASE PRINT CLEARLY):

Vendor Name:		
Doing Business as:		
Your Remittance Address:		
Tax Information:	CAN GST/HST#: QST#:	USA Employer Identification#: or Social Security#:
CN Contact Person:		

2. Bank Information: Provide a voided check (no deposit slips) and complete the following:

Bank Name:		
Bank Address:		
US Routing (ABA)#:	Account#:	Currency:
Canadian Transit#:	Account#:	Currency:

3. EFT Remittance Advice Information:

Account Receivable Contact Name: _____

Telephone: (____) _____ - _____ Fax: (____) _____ - _____

Select one: *Would like to receive EFT remittance advice by Email:*

Email address: _____

Would like to receive EFT remittance advice by Fax:

Dedicated Fax Line: (____) _____ - _____
(Voice/Fax line cannot be used)

Would like to receive EFT remittance detail via ACH CTX (US banks only):

4. Authorized by:

Name: _____ Title: _____

Signature: _____ Date: _____

Notice: The following registration applies to CN (Canadian National Railway Company) and all its subsidiaries: AC (Algoma Central Railway Company), GTW (Grand Trunk Western Railroad Company), DWP (Duluth, Winnipeg & Pacific Railway Company), IC (Illinois Central Railroad Company), EJ&E (Elgin Joliet & Eastern Railway Company), CCP (Chicago, Central & Pacific Railroad Company), CDR (Cedar River Railroad Company), WC (Wisconsin Central Ltd.), SSM (Sault Ste. Marie Bridge Company), BLE (Bessemer & Lake Erie Railroad Company) and DMIR (Duluth, Missabe & Iron Range Railway Company).

Version-Portal