

Part 1 – Supplier Categorization			
<p>1. *Are you a third-party providing a product or service to BMO or BMO's customers on its behalf?</p> <p>Yes <input type="checkbox"/> If Yes, proceed to step #2 and skip #3.</p> <p>No <input type="checkbox"/> If No, proceed to step #3.</p>			
<p>2. You are a Supplier if you checked "Yes" above. Which category below best aligns to the product or service you are providing:</p> <p>Supplier type / sub-type:</p>			
<p>3. You are a Payee if you checked "No" above. Please select the category that best aligns:</p> <p>Payee type:</p>			
Part 2 – General Information			
*Supplier/Payee Legal Name:		*Supplier/Payee Contact Name:	
Supplier/Payee Doing Business As (if different from above):		*Supplier/Payee Contact Number:	
*BMO Legal Entity Billing: Bank of Montreal (BMO CAN CAD) BMO Nesbitt Burns (NB CAN CAD) BMO Trust Company (BMO TrustCo) BMO InvestorLine Inc (BMO Investor) BMO Investments Inc (BMO Invest) BMO Life Assurance Company (BMOA) BMO Harris Bank N.A. (Harris USD) Bank of Montreal (BMO USD) BMO Capital Markets		*Supplier/Payee Contact Email: *Supplier/Payee Accounts Receivable Contact Email:	
*BMO Line of Business Contact Email:		*Purchasing (P.O.) Contact Email:	
Part 3 – Supplier / Payee Remit-to Address			
*Address Line 1:		Address Line 2:	
*City:	*Province/State:	*Country:	*Postal/ZIP Code:

Part 4 – Public / Private

<p>1. *Are you a Public or Private Supplier/Payee?</p> <ul style="list-style-type: none"> • Public - A company that is listed and publicly traded on a stock exchange • Private - A company in which a small group of shareholders control all of the shares; no shares are publicly traded. <p>Public <input type="checkbox"/> If Public, proceed to Part 5</p> <p>Private <input type="checkbox"/> If Private, proceed to next question (#2).</p>	<p>2. BMO requires details for anyone who has a beneficial ownership of 25% or more. Are there any beneficial owners with an individual ownership of 25% or more?</p> <p>YES <input type="checkbox"/> If Yes, go to next question (#3.)</p> <p>NO <input type="checkbox"/> If No, proceed to Part 5.</p>								
<p>3. Please provide the following details for any individual with an ownership of 25% or more:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">a) Beneficial Owner Name:</td> <td style="width: 50%;">Beneficial Ownership %:</td> </tr> <tr> <td>b) Beneficial Owner Name:</td> <td>Beneficial Ownership %:</td> </tr> <tr> <td>c) Beneficial Owner Name:</td> <td>Beneficial Ownership %:</td> </tr> <tr> <td>d) Beneficial Owner Name:</td> <td>Beneficial Ownership %:</td> </tr> </table>		a) Beneficial Owner Name:	Beneficial Ownership %:	b) Beneficial Owner Name:	Beneficial Ownership %:	c) Beneficial Owner Name:	Beneficial Ownership %:	d) Beneficial Owner Name:	Beneficial Ownership %:
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c) Beneficial Owner Name:	Beneficial Ownership %:								
d) Beneficial Owner Name:	Beneficial Ownership %:								

Part 5 – Tax ID Validation

<p>1. *Where are you registered as a supplier/payee?</p> <p>Canada <input type="checkbox"/> U.S. <input type="checkbox"/> Other <input type="checkbox"/></p> <p>For Canada: Please provide GST/HST number:</p> <p>For U.S.: Please download and complete the W9 (link) to attach in the submission</p> <p>For Other: Please download and complete the W8 (link) to attach in the submission</p>

Part 6 – Supplier Additional Information

<p>1. How many invoices are expected to be submitted to BMO per year?</p> <p>2. Supplier/Payee - What is the estimated annual spend from BMO?</p> <p>3. Is there an existing legal contract with BMO? Yes No</p> <p>4. If Yes to #3, what is the contract number?</p>

Part 7 – Banking Information (VOID cheque/Bank Statement is preferred) – MANDATORY FOR PAYMENT

<p>*Invoice Currency: If Other, please specify:</p>	
<p>If the supplier banks with a Canadian Financial Institution, please complete below:</p>	
<p>Name of Account:</p> <p>Bank Name:</p> <p>5-Digit Transit # (Must enter 5-digits, set up will be rejected if incorrect which may affect payment):</p> <p>Account #:</p>	<p>If the supplier banks with an American Financial Institution, please complete below:</p>
	<p>Name of Account:</p>
	<p>Bank Name:</p>
	<p>9-Digit Routing # (Must enter 9-digits, set up will be rejected if incorrect which may affect payment):</p>
	<p>Account #:</p>
<p>Notification Email for Deposit:</p>	