

## EULER HERMES CANADA ELECTRONIC PAYMENT METHODS

### Electronic Funds Transfers (EFT) / Wires

Send payment confirmations to [Accounting.Canada@eulerhermes.com](mailto:Accounting.Canada@eulerhermes.com) with invoice number(s) to be paid.

Beneficiary: EULER HERMES NORTH AMERICA INSURANCE COMPANY  
Bank of Montreal  
1205 Ste-Catherine St. West Montreal, QC, H3B 1K1

Swift: BOFMCAM2  
Branch # 01531  
Bank Institution # 001

*Premium:*

CAD\$ Account # 1070-125  
USD\$ Account # 4602-501

*Services (limit fees):*

CAD\$ Account # 1050-212  
USD\$ Account # 4602-464

### Online Banking Payee (CAD\$ ONLY)

Payment is possible with the following banks. Please include your Policy number:

- Desjardins
- Royal Bank
- TD Bank
- Scotiabank
- Bank of Montreal
- CIBC
- National Bank
- HSBC

Online banking payee name:

- EH Canada Insurance (premium invoices)
- EH Canada Services (limit fees invoices)

### Pre-Authorized Debit Plan (PAD) CAD\$ and USD\$

We can debit your bank account when your invoices become payable. It must be with a Canadian bank (5 digits transit). Access the form [here](#).

Please contact [Accounting.Canada@eulerhermes.com](mailto:Accounting.Canada@eulerhermes.com) if you have any questions about electronic payment options.