

REQUIREMENTS FOR WIRE, CABLE AND ELECTRONIC FUNDS TRANSFERS IN CAD\$

REMITTANCE DATA:

In order to ensure the timely and accurate application of your payment, please provide the following information in the format below:

Customer Name :		
Date :		
Wire Transfer Amount:		
Account Number	Invoice Number	Amount

This must be sent electronically by email to cashap1@canadapost.postescanada.ca at the time the funds are transferred. If you want to provide additional support documents, please send in Excel, Word, txt, or csv format (please avoid PDF format). Please keep the file size under 3MB.

BANK ACCOUNT DATA:

BENEFICIARY BANK :	BANK OF MONTREAL CAPITAL CENTRE 269 LAURIER AVE W OTTAWA ON K1P 5J9 CANADA	BENEFICIARY CUSTOMER:	CANADA POST CORPORATION ACCOUNTS RECEIVABLE 2701 RIVERSIDE DR OTTAWA ON K1A 1L7 CANADA
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TRANSIT NUMBER	BANK (INSTITUTION) ID	DIRECT DEPOSIT/EFTS	WIRE PAYMENTS
00056	001	1132679	00051132679

S.W.I.F.T. BIC CODE	DIRECT PAYMENT ROUTING
BOFMCAM2	CC000100056

Payment Reference Information: Please ensure that you adequately identify yourself as the remitter of funds. E.g. Your Canada Post Customer Number, Invoice Number(s) you are paying, must be provided.

ATTENTION: To ensure that funds transferred are received and applied on the due date, it is suggested the transaction be initiated, approved and released the day prior to the intended value date (due date). Transactions released on the intended value date must be completed prior to 10:00 AM in order to permit same day application.

Please take a moment to check out Canada Post's electronic payment options at the following link: www.canadapost.ca/caf
Need more flexibility at a fraction of the cost? Try our Online Payment. Customers with credit terms can view and pay their outstanding transactions using the Online Payment feature of the Manage My Accounts application in the On-line Business Centre.