

REQUIREMENTS FOR INTERNATIONAL WIRE TRANSFERS

REMITTANCE DATA:

***WARNING: It is mandatory to always transmit your remittance data via email at cashap1@canadapost.postescanada.ca with your electronic funds transfer (EFT) or wire payment*. Please do not send any electronic transfer without submitting the required remittance information (customer name, date, EFT /Wire transfer amount, Canada Post Customer Number, invoice number and invoice amount). Please see the suggested format below. This will ensure your payment is properly applied.**

Customer Name:		
Date:		
EFT/Wire Transfer amount:		
Account Number	Invoice Number	Amount

N.B Additional support documents should be, send in Excel, Word, txt, or csv format (please avoid PDF format). File size should be 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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STERLING – GBP

Bank Account number 00051132679	S.W.I.F.T. BIC Code BOFMCAM2	INTERMEDIARY BANK LLOYDS BANK LONDON	SWIFT CODE LOYDGB2L
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AUSTRALIAN DOLLARS

INTERMEDIARY BANK AMZ BANK AUSTRALIA	SWIFT CODE AMZBAU3M
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or

INTERMEDIARY BANK COMMONWEALTH BANK	SWIFT CODE CTBAU2S
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HONG KONG DOLLARS

INTERMEDIARY BANK HONG KONG & SHANGHAI BANKING	SWIFT CODE HSBCHKHHHKH
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ATTENTION: To ensure that funds transferred are received and applied on the due date, it is suggested the transaction be initiated and released at the latest a day prior to the intended value date (due date).