

## REQUIREMENTS FOR THE TRANSFER OF USD\$ VIA WIRE

### REMITTANCE DATA:

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

<b>Customer Name :</b>		
<b>Date :</b>		
<b>Wire Transfer Amount:</b>		
<b>Account Number</b>	<b>Invoice Number</b>	<b>Amount</b>

This must be sent electronically by email to [cashap1@canadapost.ca](mailto:cashap1@canadapost.ca) at the time the funds are transferred.

### 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

**Bank Account number** 00054606293  
**S.W.I.F.T. BIC Code** BOFMCAM2

**INTERMEDIARY BANK:** WELLS FARGO BANK, N.A.  
11 PENN PLAZA, 4TH FLOOR,  
NEW YORK, NEW YORK, U.S.A

**WELLS FARGO BANK ABA/ROUTING #**  
026005092

**WELLS FARGO BANK SWIFT CODE**  
PNBPUS3NNYC

**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.

**ATTENTION:** To ensure that funds transferred are received confirmed 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.