

REQUIREMENTS FOR THE TRANSFER OF USD\$ VIA WIRE

REMITTANCE DATA:

WARNING: It is mandatory to always transmit your remittance data via email at cashap1@canadapost.postescanada.ca with your wire payment. Please do not send any electronic transfer without submitting the required remittance information (customer name, date, 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:		
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

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

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).