



WIRE TRANSFER INSTRUCTIONS

**Remit to: Intermediary Bank / Correspondent Bank as per Currency
Required if Bank is not able to send direct to CIBC**

CAD	CIBCCATT	CIBC, TORONTO, CANADA
USD	PNBPUS3NNYC	WELLS FARGO BANK N.A. NEW YORK. U.S.A.
EUR	SOGEFRPP	SOCIETE GENERALE, PARIS, FRANCE
GBP	BARCGB22	BARCLAYS BANK PLC, LONDON, U.K.
<i>Others</i>		<i>Contact CIBC for 'Remit To' Bank information.</i>

With mandatory fields completed as shown:

BENEFICIARY BANK INFORMATION:

<u>ORDERING CUSTOMER</u> SWIFT F50 – Ordering Customer	/Ordering Customer account number Name of Ordering Customer Street address City, Province/State Country
<u>BRANCH OF ACCOUNT</u> SWIFT F57A – Account with Institution (Provide full address of the branch if Swift BIC CIBCCATT is not used)	//CC001000562* CIBCCATT 1015 KING ST WEST, HAMILTON, ON, CANADA
<u>BENEFICIARY</u> SWIFT F59 – Beneficiary Customer	Canadian or US Bank account ***** As provided on your invoice McMaster University 1280 MAIN ST. W Hamilton, Ontario Canada

*CC=Canadian Code

0010= Institution number for CIBC

00562=5 digit Branch Transit