



WIRE TRANSFER INSTRUCTIONS - ALL

Remit to

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

<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, ONTARIO CANADA
<u>BENEFICIARY</u> SWIFT F59 – Beneficiary Customer	/00-01007 MCMASTER UNIVERSITY 1280 MAIN STREET WEST HAMILTON, ONTARIO CANADA

*CC=Canadian Code

0010= Institution number for CIBC

00562=5 digit Branch Transit



WIRE TRANSFER INSTRUCTIONS - USD FROM U.S.A.

Remit to Wells Fargo Bank NA , New York
SWIFT CODE: PNBPUS3NNYC
CHIPS ID: 0509
FEDWIRE/ABA: 026005092

With mandatory fields completed as shown

<u>ORDERING CUSTOMER</u> CHIPS Tag 502 – Originator Info. FEDWIRE Tag 5000 – Originator	/Ordering Customer account number Name of Ordering Customer Street address City, Province/State Country
<u>BRANCH OF ACCOUNT</u> CHIPS Tag 410 – Beneficiary’s Bank FEDWIRE Tag 4100 – Beneficiary’s FI	Swift: CIBCCATT CC001000562 CIBC 1015 KING ST. WEST HAMILTON, ONTARIO CANADA
<u>BENEFICIARY</u> CHIPS Tag 420 – Beneficiary Info. FEDWIRE Tag 4200 – Beneficiary	/02-02010 MCMASTER UNIVERSITY 1280 MAIN STREET WEST HAMILTON, ONTARIO L8S 4L8, CANADA

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