



PO Box 603, STN Agincourt  
Scarborough, ON M1S 5K9

## Payment instructions to receive Wire Transfers

Please print and deliver these payment instructions to your bank that is sending the wire:

| Field in SWIFT MT103  | Information to be included  | Explanation of Field  |
|---|---|---|
| Currency and Payment Amount:  | \$XXXXX   | Please include Amount and Currency  |
| F50K: Remitting Customer (Payer)                                      | N/A   | Please include Remitting Customer's Account Number, Name and Address  |
| F56A: Bank / Intermediary Code  | PNBPUS3NNYC   | SWIFT Code of Intermediary  |
| F57: Account With Institution   | CIBCCATT<br>Simplii Financial<br>305 Milner Avenue, 5th Floor<br>Scarborough, ON, Canada<br>M1B 3V4 | Beneficiary bank information  |
| F59: Beneficiary  | N/A   | This must match the beneficiary details of what is on the Simplii Financial account. Please include:<br>Account Number<br>Account Holder Name<br>Account Holder Address<br>(Street Address, City, Province, Postal Code, Country) |
| F70: Details of Payment (Please include all information in F70 as is) | For funding a foreign currency account i.e. USD / EUR / GBP / CNH / INR / PHP                       | Mandatory information to be included in wire  |
| F71A: Details of Charge   | OUR   | N/A   |
| F72: Bank to Bank Instructions  | N/A   | N/A   |
| Routing / ABA Number  | 001030800   | N/A   |

**Below are details about the additional information required for receiving a wire transfer from different locations outside Canada:**

**From the United States**

**Pay by CHIPS to:** Wells Fargo Bank, N.A., New York, NY, USA

BIC: PNBUS3NNYC

CHIPS: 0509

CIBC's CHIPS UID: 015035

**Pay by FEDWIRE to:** Wells Fargo Bank, N.A., New York, NY, USA

BIC: PNBUS3NNYC

ABA or Routing Number: 026005092

**Beneficiary's Bank (either option):**

CIBC Simplii FINANCIAL

305 MILNER AVENUE, 5TH FLOOR SCARBOROUGH, ON CANADA

TRANSIT 001030800

and //CC001030800 CIBCCATT

**From other countries**

**Pay to:** Canadian Imperial Bank of Commerce Toronto, Canada

CIBC Swift Code: CIBCCATT

**Beneficiary's Bank (either option):**

CIBC Simplii FINANCIAL

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TRANSIT 001030800

and //CC001030800 CIBCCATT