

WIRE PAYMENT SERVICES at BANK OF MONTREAL
Inbound Wire Payments

Client Name: School District No. 36 Surrey

Wire Payments Account ID(s): 07061064990 (CAD)

Your Wire Payments Account Identifier held at Bank of Montreal consists of 11-digits, combining the four (4)-digit Branch Transit Number and (7)-digit Account Number. This numbering convention is internal to Bank of Montreal's client accounts for wire payment services, and should be formatted without spaces, dashes, slashes and any special characters such as #, %, and etc.

It is important that the 11-digit Account Number ID is quoted on all inbound wire payments in the Beneficiary field, otherwise you can experience delays in the receipt of the wire payment proceeds.

“GENERAL PAYMENT ROUTING INSTRUCTIONS”

Wire Payment Instructions communicated directly to Bank of Montreal in Canada:

GENERAL INFORMATION:

Payments (CAD and/or USD) from Canadian Financial Institutions and Banks worldwide may be sent directly to Bank of Montreal, International Banking, Head Office, Montreal for your account.

PAYMENT ROUTING INSTRUCTIONS:

Pay through: **Bank of Montreal, S.W.I.F.T. BIC CODE: BOFMCAM2**
Receiving Bank **International Banking, Head Office,**
Montreal

Account With Institution **BANK OF MONTREAL**
(Beneficiary's Bank) **5711 – 176A Street (address location of branch)**
Surrey, B.C. (City location)
Direct Payment Routing Number CC000107060 ***
Or, Branch Transit Number (5-digits): - 07060

Beneficiary Customer: 07061064990 **
(BNF field or School District No. 36 Surrey (Beneficiary's account name)
SWIFT field 59) 5711 – 176A Street, Surrey, B.C. (City address location)

DETAILS:

Name of Student: _____
Date of Birth: _____
Int. St. # : _____

*** Canadian Payments Association (CPA) Direct payment routing number, represents the Financial Institution number, with a leading zero and 5-digit Branch Transit Number, preceded by the alpha code CC.

For example, CC000100022 represents the CPA Direct Payment Routing Number for Bank of Montreal, Main Office, Toronto. Some banks in Canada will only require the 5-digit Branch transit number with region code (00022) to identify the Branch of Account (Account with institution or beneficiary's bank field).

Most Canadian Banks require the CC code or the 5-digit transit number to identify Beneficiary's branch, as a mandatory field, before the payment can be transmitted from their payments systems.

** Represents the beneficiary's account number ID (11-digits) at Bank of Montreal.
w.p.routing instructions.07/02.dmm REVISED 08/03/10