



Wire transfer instructions

CIBC beneficiary, all currencies

(Special instructions required for USD wires from U.S.A., see page 2)

Pay through bank:

Currency	BIC	Bank
CAD	CIBCCATT	CIBC, TORONTO, CA
USD	PNBPUS3NNYC	WELLS FARGO BANK, N.A. NEW YORK, NY, US
EUR	SOGEFRPP	SOCIETE GENERALE, PARIS, FR
GBP	BARCGB22	BARCLAYS BANK PLC, LONDON, GB

Other currencies Contact CIBC

With mandatory fields completed as shown:

ORDERING CUSTOMER SWIFT F50 – Ordering Customer	/Ordering Customer account number Name of Ordering Customer Street address City, Province/State Country Code	customer's name and detail
Beneficiary BRANCH OF ACCOUNT SWIFT F57A – Account with Institution (Provide full address of the branch if Swift BIC CIBCCATT is not used)	//CC0010NNNNN* CIBCCATT	//CC001002622 1400 Lawrence Avenue West North York, ON M6L 1A7
BENEFICIARY SWIFT F59 – Beneficiary Customer	/Beneficiary account number Name of Beneficiary Street address City, Province/State Country Code	2702916 Common Collection Agency Inc 5900 Finch Avenue East, suite 200A Scarborough, ON M1B 5P8

*CC=Canadian Clearing Code 0010= Institution number for CIBC NNNNN=5 digit Branch Transit

This information is provide as a guideline only. Clients are solely responsible for the accuracy of all information.

CIBC receiving USD from U.S.A.

Pay through: Wells Fargo Bank NA, New York, NY, US

SWIFT CODE: PNBPU3NNYC

CHIPS ID: 0509

FEDWIRE/ABA: 026005092

With mandatory fields completed as shown

ORDERING CUSTOMER	/Ordering Customer account number	
CHIPS Tag 502 – Originator Info.	Name of Ordering Customer	
FEDWIRE Tag 5000 – Originator	Street address	
	City, Province/State	
	Country Code	
Beneficiary BRANCH OF ACCOUNT	//CC0010NNNNN*	//CC001002622
CHIPS Tag 410 – Beneficiary's Bank	CIBC	
FEDWIRE Tag 4100 – Beneficiary's FI	Street address	1400 Lawrence Avenue West
	City, Province	North York, ON
	CA	M6L 1A7
BENEFICIARY	/Beneficiary account number	026222702916
CHIPS Tag 420 – Beneficiary Info.	Name of Beneficiary	Common Collection Agency Inc
FEDWIRE Tag 4200 – Beneficiary	Street address	5900 Finch Avenue East, suite 200A
	City, Province/State	Scarborough, ON
	Country Code	M1B 5P8

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