

REQUIREMENTS FOR WIRE, CABLE AND ELECTRONIC FUNDS TRANSFERS IN CAD\$

REMITTANCE DATA:

***WARNING: It is mandatory to always transmit your remittance data via email at cashap1@canadapost.postescanada.ca with your electronic funds transfer (EFT) or wire payment*. Please do not send any electronic transfer without submitting the required remittance information (customer name, date, EFT/Wire transfer amount, Canada Post Customer Number, invoice number and invoice amount). Please see the suggested format below. This will ensure your payment is properly applied.**

Customer Name:		
Date:		
EFT/Wire Transfer Amount:		
Account Number	Invoice Number	Amount

N.B Additional support documents should be, send in Excel, Word, txt, or csv format (please avoid PDF format). File size should be under 3MB.

BANK ACCOUNT DATA:

BENEFICIARY BANK: BANK OF MONTREAL CAPITAL CENTRE 269 LAURIER AVE W OTTAWA ON K1P 5J9 CANADA	BENEFICIARY CUSTOMER: CANADA POST CORPORATION ACCOUNTS RECEIVABLE 2701 RIVERSIDE DR OTTAWA ON K1A 1L7 CANADA
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TRANSIT NUMBER	BANK (INSTITUTION) ID	DIRECT DEPOSIT/EFTS	WIRE PAYMENTS
00056	001	1132679	00051132679

S.W.I.F.T. BIC CODE
BOFMCAM2

DIRECT PAYMENT ROUTING
CC000100056

ATTENTION: To ensure that funds transferred are received and applied on the due date, it is suggested the transaction be initiated and released at the latest a day prior to the intended value date (due date).

Please take a moment to check out Canada Post's electronic payment options at the following link: www.canadapost.ca/caf
 Need more flexibility at a fraction of the cost? Try our Online Payment. Customers with credit terms can view and pay their outstanding transactions using the Online Payment feature of the Manage My Accounts application in the On-line Business Centre.