



Dayforce Canada Ltd.
Wire Transfer Instructions
Re: Bank of Montreal (BMO) Payroll Trust Account

**When routing from Canada in CAD
or USD funds:**

Wire To:	Bank of Montreal BOFMCAM2
Swift Code:	CC000100037
For further credit:	Bank of Montreal
Bank Name:	335 Main St.
Bank Address:	Winnipeg, Manitoba, R3C 1C2
	00031230845
Beneficiary Acct:	Dayforce Canada Payroll Trust
Beneficiary Name:	4110 Yonge Street, Suite 400
Beneficiary Address:	Toronto, Ontario M2P 2B7

When routing from the US in CAD

Funds:	Corresponding Bank:	N/A
	Fed wire ABA #:	N/A
	CHIPS UID #	N/A
	Pay to Bank:	CC000100037
	Swift Code:	BOFMCAM2
	Bank Name:	Bank of Montreal
	Bank Address:	335 Main St.
		Winnipeg, Manitoba, R3C 1C2
		00031230845
	Beneficiary Acct:	Dayforce Canada Payroll Trust 4110
	Beneficiary Name:	Yonge Street, Suite 400 Toronto,
	Beneficiary Address:	Ontario M2P 2B7

When routing from the US in USD

Funds:	Corresponding Bank:	PNBPUS3NNYC
		Wachovia Bank NA, New York, NY
	Fed wire ABA #:	026005092
	CHIPS UID#	046440
	Pay to Bank:	CC000100037
	Swift Code:	BOFMCAM2
	Bank Name:	Bank of Montreal
	Bank Address:	335 Main St.
		Winnipeg, Manitoba, R3C 1C2
		00031230845
	Beneficiary Acct:	Dayforce Canada Payroll Trust 4110
	Beneficiary Name:	Yonge Street, Suite 400 Toronto,
	Beneficiary Address:	Ontario M2P 2B7

NOTES:

1. Many U.S. banks have direct relationships with specific Canadian banking institutions. Dayforce Canada Ltd. maintains payroll trust bank accounts with several Canadian banks (CIBC, RBC, BMO and TD Canada Trust). Customers are asked to work with their U.S. bank to ensure, whenever possible, that wire transfer funds are being routed to the Dayforce Canada Ltd. bank account that best fits with the customer bank's standard Canadian routing procedures. Failure to do so may result in additional bank service fees that will be the customers' responsibility.
2. It is the customer's responsibility to ensure that all wire transfer payments are initiated in a timeframe which will ensure that funds are received by Dayforce Canada Ltd. on or before payment due date.
3. Please include your unique alphanumeric customer account number (ex: PP1 1234) in the text reference or comments section of your wire request document.