



Dayforce Canada Ltd.
Wire Transfer Instructions
Re: CIBC Payroll Trust Account

When routing from Canada in CAD funds:

Wire To:	CIBC
Swift Code:	CIBCCATT
For Further Credit	//CC001000007
Bank Name:	Canadian Imperial Bank of Commerce 1
Bank Address:	Lombard Place, 375 Main Street Winnipeg, Manitoba, R3C 2P3
Beneficiary Acct:	/2502917
Beneficiary Name:	Dayforce Canada Payroll Trust
Beneficiary Address:	4110 Yonge Street, Suite 400 Toronto, Ontario M2P 2B7

When routing from the US in CAD Funds:

Corresponding Bank BIC:	N/A
Fed wire ABA #: Pay	N/A
To Bank:	//CC001000007
Swift Code:	CIBCCATT
Bank Name:	Canadian Imperial Bank of Commerce 1
Bank Address:	Lombard Place, 375 Main Street Winnipeg, Manitoba, R3C 2P3
Beneficiary Acct:	/2502917
Beneficiary Name:	Dayforce Canada Payroll Trust
Beneficiary Address:	4110 Yonge Street, Suite 400 Toronto, Ontario M2P 2B7

When routing from the US in USD Funds:

Corresponding Bank BIC:	PNBPUS3NNYC
	Wells Fargo Bank, N.A.
Fed wire ABA #:	026005092
CHIPS:	0509
CIBC's CHIPS UID:	015035
Pay To Bank:	//CC001000007
Swift Code:	CIBCCATT
Bank Name:	Canadian Imperial Bank of Commerce 1
Bank Address:	Lombard Place, 375 Main Street Winnipeg, Manitoba, R3C 2P3
Beneficiary Acct:	/2502917
Beneficiary Name:	Dayforce Canada Payroll Trust
Beneficiary Address:	4110 Yonge Street, Suite 400 Toronto, 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.