



Dayforce Canada Ltd.
Wire Transfer Instructions
Re: Royal Bank (RBC) Payroll Trust Account

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

Swift Code:	ROYCCAT2
Account & Institution:	Transit 00007 Institution 0003
Bank Name:	Royal Bank of Canada
Bank Address:	220 Portage Ave. Winnipeg, Manitoba, R3C 0A5
Beneficiary Acct:	105-216-6
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:	N/A
Fed wire ABA #:	N/A
Pay to Bank:	CC000300007
SWIFT Code:	ROYCCAT2
Bank Name:	Royal Bank of Canada
Bank Address:	220 Portage Ave. Winnipeg, Manitoba, R3C 0A5
Beneficiary Acct:	000071052166
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:	CHASUS33 JP Morgan Chase Bank, New York, NY
Fed wire ABA #:	021000021
Pay to Bank:	CC000300007
SWIFT Code:	ROYCCAT2
Bank Name:	Royal Bank of Canada
Bank Address:	220 Portage Ave. Winnipeg, Manitoba, R3C 0A5
Beneficiary Acct:	000071052166
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.