



Dayforce Canada Payroll Trust
Wire Transfer Instructions
Re: TD/Canada Trust, Payroll Trust Account

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

Beneficiary Bank:	TD Canada Trust
Branch Address:	360 Main St., Concourse Level Winnipeg, Manitoba, R3C 3Z8
Branch Transit:	63307 or 6330 (if only four digits required)
Beneficiary Acct:	63300410881
Bank ID Beneficiary:	CC000463307
Name: Beneficiary	Dayforce Canada Payroll Trust
Address:	4110 Yonge Street, Suite 400 Toronto, Ontario M2P 2B7

**When routing from the US in CAD
Funds:**

SWIFT Code:	TDOMCATTTOR
Branch Address:	55 King Street West Toronto, Ontario, Canada M5K 1A2 63307
Branch Transit:	or 6330 (if only four digits required)
Beneficiary Acct:	63300410881
Bank ID Beneficiary:	CC000463307
Name: Beneficiary	Dayforce Canada Payroll Trust
Address:	4110 Yonge Street, Suite 400 Toronto, Ontario M2P 2B7

**When routing from the US in USD
Funds:**

SWIFT Code:	TDOMCATTTOR
Branch Address:	55 King Street West Toronto, Ontario, Canada M5K 1A2 63307
Branch Transit:	or 6330 (if only four digits required)
Beneficiary Acct:	63300410881
Bank ID Beneficiary:	CC000463307
Name: Beneficiary	Dayforce Canada Payroll Trust
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 Payroll Trust bank account that best fits with their U.S. bank's standard 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 the Dayforce Canada Payroll Trust 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.