INCOMING WIRE/EFT PAYMENT SYSTEM (CANADIAN $)

The information noted below is required for use by a City of Toronto vendor in connection with the transfer of payments to the City by one of the following methods: Wire Payment or Electronic Funds Transfer (EFT).

<table>
<thead>
<tr>
<th>Name of Municipality:</th>
<th>The City of Toronto</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>55 John Street, 14th Floor, Metro Hall, Toronto, ON M5V 3C6 Funds Management Unit</td>
</tr>
<tr>
<td>Details of Bank Account Funds are to be Deposited to:</td>
<td>Wire Receipts</td>
</tr>
<tr>
<td>Name of Financial Institution:</td>
<td>Royal Bank of Canada</td>
</tr>
<tr>
<td>Branch (full address):</td>
<td>Main Branch – Toronto 200 Bay Street, Main Floor Toronto, Ontario, M5J 2J5</td>
</tr>
<tr>
<td>Telephone Number:</td>
<td>(416) 974-8475</td>
</tr>
<tr>
<td>Type of Account:</td>
<td>Deposit</td>
</tr>
<tr>
<td>Bank Number:</td>
<td>003</td>
</tr>
<tr>
<td>Transit Number:</td>
<td>00002</td>
</tr>
<tr>
<td>Bank Account Number:</td>
<td>128-477-7</td>
</tr>
<tr>
<td>BIC/SWIFT/Sort Code: (International)</td>
<td>ROYCCAT2</td>
</tr>
<tr>
<td>ABA Bank Routing Number (USA)</td>
<td>021000021</td>
</tr>
</tbody>
</table>

If you have any questions, please call Mirette Bestawros at 416-397-7271 or Uday Akhani at 416-392-5180

Please Note:
Once the transfer is completed, please forward the remittance advice to incomingwire@toronto.ca with the following information to allow us to trace the payment:

• City of Toronto Invoice # that you are paying or reference #
• City of Toronto contact (Full Name, Phone Number and Division/Department)
• Your Organization's Name, Contact Name and Phone Number if we need to follow up.