

**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).

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

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

**Please Note:**

Once the transfer is completed, please forward the remittance advice to [incomingwire@toronto.ca](mailto: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.