



UNB BANK WIRE INFORMATION

Please find below the information which your bank needs to transfer funds to the University of New Brunswick bank account.

The University must receive enough information to be able to process the payment to the correct account. You must provide one of the following unique identifiers:

- Students: Student ID Number, Name and Birth Date
- Customers: Customer Number and/or Invoice Number

U.S. DOLLARS

Directly from:	Canadian Financial Institutions in Canada or correspondent banks anywhere worldwide, <u>excluding USA.</u>
Pay to:	Bank of Montreal, Montreal, Swift Address BOFMCAM2
Pay through:	HATRUSS33 - IBAN # PNBUS3NNYC
Account with Institution/Transit#:	//00000101234, Bank of Montreal, 505 King St., Fredericton, NB
Beneficiary/Payee:	01234600512, University of New Brunswick, Fredericton

CANADIAN DOLLARS

Directly from:	Canadian Financial Institutions in Canada or correspondent banks anywhere worldwide.
Pay to:	Bank of Montreal, Montreal, Swift Address BOFMCAM2
Account with Institution/Transit#:	//CC000101234, Bank of Montreal, 505 King St., Fredericton, NB
Beneficiary/Payee:	01230000051, University of New Brunswick, Fredericton

For U.S. Dollars Directly Through the U.S.A.

Paid through:	FEDWIRE
Pay through:	Wells Fargo
	IBAN # PNBUS3NNYC
Account with Institution/Transit#:	BOFMCAM2, Bank of Montreal, IPSC, Montreal
Beneficiary/Payee:	01234600512, University of New Brunswick, Fredericton

NOTE: Any additional handling fees charged by the Bank will be the responsibility of the sender.