

WIRE PAYMENT SERVICES at BANK OF MONTREAL

Inbound Wire Payments

Client Name: **Novotech Technologies Corporation**

Wire Payments Account ID(s): **398161019651CAD**
398164605516USD

Your Wire Payments Account Identifier held at Bank of Montreal consists of 11-digits, combining the four (4) - digit Branch Transit Number and seven (7) - digit Account Number. This numbering convention is internal to Bank of Montreal's client accounts for wire payment services, and should be formatted without spaces, dashes, slashes and any special characters such as #, %, and etc.

It is important that the 11-digit Account Number ID is quoted on all inbound wire payments in the Beneficiary field, otherwise you can experience delays in the receipt of the wire payment proceeds.

“GENERAL PAYMENT ROUTING INSTRUCTIONS”

Wire Payment Instructions communicated directly to Bank of Montreal in Canada:

GENERAL INFORMATION:

Payments (CAD and/or USD) from Canadian Financial Institutions and Banks worldwide may be sent directly to Bank of Montreal, International Banking, Head Office, Montreal for your account.

PAYMENT ROUTING INSTRUCTIONS:

Pay through: **Bank of Montreal, S.W.I.F.T. BIC CODE: BOFMCAM2**
Receiving Bank **International Banking, Head Office,**
Montreal

Account With Institution **BANK OF MONTREAL**
(Beneficiary's Bank) **420 Hazeldean Road** (address location of branch)
Ottawa, Ontario K2L 4B2 (City location)
Direct Payment Routing Number **CC0001** ***
Or, Branch Transit Number (5-digits):- **39816**

Beneficiary Customer: **398161019651** **
(BNF field or **Novotech Technologies Corporation** (Beneficiary's account name)
SWIFT field 59) **240 Terence Matthews Cres, Suite 201 Kanata, Ontario K2M 2C4** (City address
location)

*** Canadian Payments Association (CPA) Direct payment routing number, represents the Financial Institution number, with a leading zero and 5-digit Branch Transit Number, preceded by the alpha code CC.

For example, CC000100022 represents the CPA Direct Payment Routing Number for Bank of Montreal, Main Office, Toronto. Some banks in Canada will only require the 5-digit Branch transit number with region code (00022) to identify the Branch of Account (Account with institution or beneficiary's bank field).

Most Canadian Banks require the CC code or the 5-digit transit number to identify Beneficiary's branch, as a mandatory field, before the payment can be transmitted from their payments systems.

** Represents the beneficiary's account number ID (11-digits) at Bank of Montreal.

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“GENERAL USD PAYMENT ROUTING INSTRUCTIONS IN THE USA”

Wire Payments Routing Instructions for payments paid through the USA payment Networks:

GENERAL INFORMATION:

USD payments to **Novotech Technologies Corporation** at Bank of Montreal in Canada can be made through the domestic USA Payment Networks (i.e. Fedwire or CHIPS) through Wachovia Bank, NA, New York (PNBPUS3NNYC).

All Fedwire and CHIPS payments require **Bank of Montreal, International Banking, Head Office, Montreal** to be recorded in the Beneficiary’s Bank (BBK) field and (name of customer), along with their 11-digit Account Number identifier (enter the 11-digit account number ID) recorded in the Beneficiary Customer (BNF) field.

Please do not record Beneficiary’s name and Account Number identifier as free format text in the Details of Payment (OBI- Field 70) field and/or the Sender to Receiver field (PPI- Field 72).

PAYMENT ROUTING INSTRUCTIONS:

Pay through: **WACHOVIA BANK, N.A.**
(Destination Bank) New York Bank ID codes:-
S.W.I.F.T. CODE: **PNBPUS3NNYC**
Fedwire ABA # 026005092,
or, CHIPS Participant ABA # 0509

Beneficiary’s Bank: **Bank of Montreal,**
(BBK field **Intl Banking H.O. Montreal**
or SWIFT field 57a) Bank ID codes:-
S.W.I.F.T. CODE: **BOFMCAM2**
Account Number 2000192009878
or, CHIPS UID 046440

Beneficiary Customer: **398164605516** **
(BNF field or **Novotech Technologies Corporation** (Name of Beneficiary account),
SWIFT field 59) **240 Terence Matthews Cres, Suite 201 Kanata, Ontario K2M 2C4** (City location address)

** Insert the beneficiary account ID and the beneficiary’s name; for their US Dollar 11-digit account number ID.