



# Canadian Dollar Wire Application Form to a Foreign Bank

- 1) Please complete Section 1 and be sure to include your Pension Plan Company Name and your SIN or Foreign Social Security Number (FSSN).
- 2) Forward the application to your financial institution to complete Section 2, then return the completed form to RBC Investor Services by fax or mail, as noted below.

### SECTION 1 (To be completed by Payee)

Name of Payee (last, first, middle initial) .....			Depositor Account Number .....											
SIN OR FSSN (Used by RBC Investor Services on Tax Slips) .....			.....											
Address ..... ..... .....			<p align="center"><b>PAYEE CERTIFICATION</b></p> <p>I understand and accept as a result of my instructions my monthly pension payment will be sent in Canadian currency and will be deposited to my bank account on the payment date.</p> <p>A charge of \$30.00 (subject to change) will apply for this service and will be debited directly from my monthly pension payment.</p> <p>Pensioner Name: .....</p> <p>Signature _____</p>											
City	State	Zip Code												
.....	.....	.....												
Pension Plan Company Name .....														

### SECTION 2 (To be completed by Financial Institution)

Name and Address of Financial Institution ..... ..... .....			IBAN (INTERNATIONAL BANK OF ACCOUNT NUMBER) .....											
			.....											
			SWIFT/SORT CODE .....											
Intermediary Bank - Required ..... ..... .....			IBAN (INTERNATIONAL BANK OF ACCOUNT NUMBER) .....											
			.....											
			SWIFT/SORT CODE .....											

### FINANCIAL INSTITUTION CERTIFICATION

I confirm the identity of the above-named payee, the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above.

Print or Type Representative's Name .....	Signature of Representative .....	Telephone Number .....	Date .....
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Please return this application by fax or mail to:

**RBC Investor Services**  
**Benefit Payment Services**  
**P.O. Box 7500, Station A**  
**Toronto, Ontario M5W 1P9 Fax: 416-955-2631**