



TREASURY OPERATIONS

University of Guelph: EFT/Wire Payment Account Information

Bank:	Canadian Imperial Bank of Commerce
Bank Address:	59 Wyndham Street Guelph, Ontario N1H6K9
Bank Code:	0010
Transit#	00052
Account#	92-05918
Account Name	University of Guelph Direct Payment Account
CIBC IBAN	CC0010000529205918
CIBC Swift Code	CIBCCATT

Please be sure to include details of payment with your wire transfer. All

EFT notifications should be sent to treasury@uoguelph.ca

A handwritten signature in black ink, appearing to read "ehse", written over a horizontal line.

Eric Hinse,
Director, Treasury Operations



CIBC COMMERCIAL BANKING

Business Contact Centre

5650 Yonge Street, 14th Floor

Toronto ON M2M 4G3

Tel: 1-888-947-6646

Fax: 1-888-947-6636

To Whom It May Concern:

This is to certify that **UNIVERSITY OF GUELPH** maintains an active account with CIBC as follows:

Branch Address: 59 Wyndham Street North, Guelph ON N1H 6K9

Branch Transit: 00052

Institution Number: 010

Account Number: 92-05918

Currency: CAD

This letter does not convey any authority to cash or negotiate cheques against this account and is given at the request of the account holder to satisfy any requirement established between you.

Yours truly,

A handwritten signature in blue ink, reading "Clive Pinnock". The signature is fluid and cursive, with a long horizontal stroke at the end.

Clive Pinnock
Service Advisor
CIBC Business Contact Centre

The above information is given in confidence and for your exclusive use upon the express understanding and agreement that neither the writer nor this Bank shall incur any liability for or by any reason of giving the same, or any error therein or omission there from: also upon the express condition that if you communicate the same or any part thereof you will indemnify the writer and this Bank from any consequent liability.