



Dear Sir or Madam:

Re: CIBC Direct Payment

University of Guelph: Direct Payments

Bank:	Canadian Imperial Bank of Commerce
Bank Address:	59 Wyndham Street Guelph, Ontario N1H 6K9
Bank Code:	0010
Transit #	00052
Account #	9205918
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.

EFT notifications can be sent to treasury@uoguelph.ca


Tareq El-Ahmed
Assistant Director, Treasury