

# Customer Notice: Alternate Processing for Canadian and United States Dollar Cheques Drawn on Canadian Banks.



Dear Valued Customer,

Please note effective August 15, 2016, we will no longer accept Canadian Dollar (CAD) cheques or United States Dollar(USD) cheques drawn on a Canadian Financial Institution for clearance only through the issuing bank. Where applicable, USD cheques that are issued by a Canadian Financial Institution and that are cleared through a New York agency as indicated on the cheque will be accepted.

Please notify the issuers of your CAD or USD cheques to provide our international wiring instructions as listed below. Funds remitted by wire will be efficiently transferred to your account. However, if this alternative is not feasible for the remitting party, please contact your Relationship Manager for further information.

## USD Dollars (Funds Remitted Internationally)

Citibank, NA  
111 Wall St., New York, NY 10043, USA  
Swift Code: CITIUS33xxx  
ABA # 021000089 (Field 56 Intermediary Bank)  
For credit to account of Cayman National Bank Ltd A/C # 36148883  
SWIFT: CNATKYKY (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## USD Dollars (USD)

Wells Fargo Bank, N.A.  
375 Park Avenue, New York, NY 10152, USA  
Swift Code: PNBPU3N NYC  
ABA # 026005092 (Field 56 Intermediary Bank)  
For credit to Cayman National Bank A/C # 2000090682203  
SWIFT: CNATKYKY (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## Pound Sterling (GBP)

Citibank, London  
P.O. Box 78, 336 Strand  
London WC2R 1HB, England UK  
Sort Code: 18 50 08  
Swift Code: CITIGB2L (Field 56 Intermediary Bank)  
For credit to account of Cayman National Bank Ltd A/C # 8924309  
SWIFT: CNATKYKY IBAN#GB54CITI18500808924309 (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## Canadian Dollars (CAD)

Citibank NA Canadian branch  
123 Front Street West  
Suite 1900 Toronto  
Ontario M5J 2M3, Canada  
Swift Code: CITICATTBCH, Bank Number: 328, Branch Number: 20012 (Field 56 Intermediary Banks)  
For credit to account of Cayman National Bank A/C # 2014031002  
SWIFT: CNATKYKY (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## Australian Dollars (AUD)

Westpac Banking Corporation  
Sydney, Australia  
Swift Code: WPACAU2SXXX, (Field 56 Intermediary Bank)  
Wells Fargo Bank, NA Swift Code PNBPG2LXXX (Field 57 Account with institution)  
Credit to: Cayman National Bank Ltd A/C 05288106  
SWIFT: CNATKYKY (Field 59 Account with institution)  
For Final Credit (Please insert beneficiary name & account number) (Field 70).

## Euro

National Westminster Bank PLC  
Premier Place, P.O. Box 39971  
25 Devonshire Square  
London, EC2M 4XB, Sort Code: 60 00 04  
Swift Code: NWBKGB2L (Field 56 Intermediary Bank)  
For credit to account of Cayman National Bank Ltd A/C # 550 00 1000 2014  
SWIFT: CNATKYKY IBAN# GB37NWBK60720010002014 (Field 59 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## Euro

Citibank NA  
Citigroup Centre  
Canada Square, Canary Wharf  
London E14 5LB, Sort Code: 185008  
Swift Code: CITIGB2L (Field 57 Intermediary Bank)  
For credit to account 10790427 INO Cayman National Bank Ltd.  
SWIFT: CNATKYKY IBAN# GB63CITI18500810790427 (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

## Swiss Francs (CHF)

Citigroup Centre, Canary Wharf  
London E14 5LB, Sort Code: 185008  
Swift Code: CITIGB2L (Field 56 Intermediary Bank)  
For credit to Cayman National Bank Ltd A/C # 0011962345  
SWIFT: CNATKYKY (Field 57 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 59 Account with institution).

## Japanese Yen (JPY)

Citibank NA Tokyo, Japan  
Swift Address: CITIJPJT (Field 56 Intermediary Bank)  
For credit to account of Citibank NA London, Swift Address: CITIGB2L (Field 57 Account with institution)  
For credit to account 11823876 INO Cayman National Bank Ltd.  
SWIFT: CNATKYKY (Field 59 Account with institution)  
Credit to: (Please insert beneficiary name & account number) (Field 70).

We thank you for your cooperation and understanding.