



Atrens-Counsel Insurance Brokers

Part of Arthur J. Gallagher Canada Limited

\$CAD Payment Instructions

Incoming Payment Instructions (EFT/Wire)

Beneficiary: Arthur J. Gallagher Canada Limited
Beneficiary Address: 1200-181 University Avenue
Toronto, ON M5H 3M7

Beneficiary Phone: (416) 260-5333

Beneficiary Tax ID No.(Canada): 812 662 575

Beneficiary Bank Name: Bank of Montreal (BMO)

Beneficiary Bank Address: 100 King Street West
Toronto, ON M5X 1A3

Electronic Funds Transfer (EFT) (from within Canada):

Institution/Bank No.: 001

Branch/Transit No.: 00022

Bank Account No.: 1644-710

Wire Transfer - Domestic (from within Canada):

Canadian Clearing(CC) Code: 000100022

Bank Account No.: 1644-710

Wire Transfer - Foreign (from outside Canada):

SWIFT BIC Code: BOFMCAM2

Bank Account No.: 00021644710

**Instruct sending bank to deliver CAD funds or
BMO will convert to CAD at their own rate*

*****Always email payment details to admin@atrens-counsel.com to ensure proper application of payment*****

Online Banking

Banks that currently list Arthur J. Gallagher Canada Limited as a payee are as follows:

- | | |
|-------------------------------|---------------------------------------------------|
| • Bank of Montreal | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • Caisse Populaire Desjardins | <i>Payee Name: Arthur J Gallagher Canada Ltee</i> |
| • CIBC | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • Credit Union Central | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • HSBC | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • National Bank | <i>Payee Name: Arthur J Gallagher Canada LTP</i> |
| • Presidents Choice Financial | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • Royal Bank of Canada | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • Scotiabank | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |
| • TD Canada Trust | <i>Payee Name: Arthur J Gallagher Canada Ltd</i> |

Use the 10 digit Client Code found on your invoice as the "Account number" (e.g., CESAREEL01)

Alphanumeric characters only, omit the - or & symbols

The code can only be 9 to 11 characters long

Insert a zero in place of an omitted symbol to meet the character length requirement