



WIRE TRANSFER INSTRUCTIONS:

The following are incoming wiring instructions for Wrentham Cooperative Bank customers who wish to have funds wired to their account at the bank. Missing or incorrect information may result in funds being returned to the sender, processing delays, or fees incurred. Please contact us at 508-384-6101 with any questions prior to initiating wire transfers into your account.

Domestic Incoming Wire Transfers: for wires originated from within the U.S. use either method 1 or method 2

Method 1: (via our correspondent)

Receiving Bank: BANKERS' NE GLAST
Receiving Bank ABA: 0111-1061-7
Beneficiary: WRENTHAM COOPERATIVE BANK
Beneficiary Account: 1101
FI to FI Instructions: For Further Credit to {Wrentham Coop Bank Customer NAME, ADDRESS & ACCOUNT NO.}

Method 2: (via Federal Reserve Bank)

Receiving Bank: WRENTHAM COOP BANK
Receiving Bank ABA: 2113-7193-9
Beneficiary: {Wrentham Coop Bank Customer NAME and ADDRESS}
Beneficiary Account: {Wrentham Coop Bank Customer ACCOUNT}

International Incoming Wire Transfers in U.S. Dollars only (USD): All incoming payments must include Wrentham Cooperative as the Beneficiary Bank in order to ensure prompt receipt.

US Correspondent Name: Bankers' Bank Northeast
SWIFT: NORHUS33
Receiving Bank ABA: 0111-1061-7
Beneficiary Bank: WRENTHAM COOPERATIVE BANK
102 South Street, Wrentham MA 02093
Beneficiary Bank Account: 1101
Beneficiary: {Wrentham Coop Bank Customer NAME}
Beneficiary Account: {Wrentham Coop Bank Customer ACCOUNT NO.}
Beneficiary Address: {Wrentham Coop Bank Customer ADDRESS}

International Incoming Wire Transfers in Euro (EUR) only: Beneficiary must be Cambridge Mercantile Corp. Reference field must include all required information shown below. Processing delays and fees may be incurred if information is missing or incorrect.

Institution: BARCLAYS BANK PLC
1 Churchill Place
London EC14 5HP
United Kingdom
SWIFT/BIC: BARCGB22
IBAN: GB85BARC20000046442144
Beneficiary: Cambridge Mercantile Corp.
212 King Street West, Suite 400
Toronto, Ontario M5H 1K5
Reference: BBN 232057
WRENTHAM COOP BK 1101
{Wrentham Coop Bk Customer NAME & ACCOUNT}



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International Incoming Wire Transfers in Great British Pounds (GBP) only: Beneficiary must be Cambridge Mercantile Corp. Reference field must include all required information shown below. Processing delays and fees may be incurred if information is missing or incorrect.

Institution: BARCLAYS BANK PLC
1 Churchill Place
London EC14 5HP
United Kingdom

SWIFT/BIC: BARCGB22
IBAN: GB21BARC20000013528480
Sort Code: 20-00-00
Beneficiary: Cambridge Mercantile Corp.
212 King Street West, Suite 400
Toronto, Ontario M5H 1K5

Reference: BBN 232057
WRENTHAM COOP BK 1101
{Wrentham Coop Bk Customer NAME & ACCOUNT}

International Incoming Wire Transfers in Canadian Dollars (CAD) only: Beneficiary must be Cambridge Mercantile Corp. Reference field must include all required information shown below. Processing delays and fees may be incurred if information is missing or incorrect.

Institution: BANK OF MONTREAL
First Canadian Place
100 King Street West
Toronto, Ontario M5X 1A1

SWIFT/BIC: BOFMCAM2
Transit Code: 00022
Institution: 001
Account #: 1298-782
Beneficiary: Cambridge Mercantile Corp.
212 King Street West, Suite 400
Toronto, Ontario M5H 1K5

Reference: BBN 232057
WRENTHAM COOP BK 1101
{Wrentham Coop Bk Customer NAME & ACCOUNT}

Contact us at 508-384-6101 for currencies other than USD, EUR, GBP, CAD