



Questions - please Call or Email - We are happy to assist.

Wire Payment Helpdesk
 Toll Free telephone within Canada: 1.800.213.4282
 Direct from anywhere in the world: 1.306.244.1868
 Email: TIBsupport@versabank.com

To ensure no delays in processing:

- **The beneficiary name & account information MUST be input as outlined below.**
- **The information in the IMPORTANT BOX BELOW MUST be provided.**

⚠ DO NOT USE THESE INSTRUCTIONS TO SEND A DIRECT DEPOSIT

Beneficiary	VersaBank 410 - 121 Research Drive Saskatoon, Saskatchewan CA S7N 1K2
Beneficiary Account Number <i>(when sent from within Canada)</i>	1001718
Beneficiary Account Number <i>(when sent from outside Canada)</i>	073781001718
Beneficiary Bank	RBC – Royal Bank of Canada 154 1 st Avenue S Saskatoon, Saskatchewan Canada S7K 1K2
Financial Institution Number	003
Transit Number	07378
Canadian Sort Code	//CC000307378
Swift Code <i>(required for Payments originating from a Financial Institution outside of Canada)</i>	ROYCCAT2
ABA Routing # <i>(required for Payments originating from a Financial Institution in the United States)</i>	02100021
<p>IMPORTANT: Required for Processing This Field May Be Referred to as:</p> <ul style="list-style-type: none"> •For Further Credit to •Payments Details •Optional Payment Info •Details of Payment •or similar •Additional Information •Information to Receiver •Instructions for/to Beneficiary •Sender Message for Receiver 	

Foreign Currency

NOTE: All wire payments received in a foreign currency will be converted to Canadian Dollars at the time of deposit at the spot rate provided by VersaBank's correspondent bank at the time such transaction is processed.