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**Directions**

To receive your pension payment via foreign wire transfer, please complete **Section 1** and then send this form to your financial institution. The financial institution will verify the information in **Section 1** and then complete **Section 2**. Return the completed form to us at the address listed at the bottom of this page.

Please remember to include your Social Insurance Number (SIN) or Ontario Teachers' Pension Plan (OTPP) reference number to ensure accurate processing without delays.

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**Section 1**  
**(to be completed by**  
**the payee)**

Name *last* *first* *middle initial*

SIN (or OTPP reference number)

Type of account  chequing  savings

Account number

*Your banking information  
will be used only to pay  
your benefit.*

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**Payee Certification:**

Please convert my monthly pension into the currency noted below, based on the exchange rate in effect on the payment date, and deposit the payment into the account I have listed on this form:

Currency

Signature Date (yyyy/mm/dd)

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**Section 2**  
**(to be completed by the**  
**financial institution)**

Name of financial institution

Address *street* *city*

*state* *zip code*

IBAN (International Bank Account Number)

Swift/Sort Code

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**Section 2  
(continued)**

Name of intermediary bank (if applicable)

Address *street*

*city*

*state*

*zip code*

IBAN (International Bank Account Number)

Swift/Sort Code

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**Financial Institution Certification:**

I confirm the identity of the above-named payee, the account number and title. As a representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above.

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Representative's name

Signature

(     )

Telephone number

Date (*yyyy/mm/dd*)