

WIRE TRANSFER INSTRUCTIONS – Canadian Currency

Beneficiary Bank: BMO Bank of Montreal
S.W.I.F.T. BIC CODE: BOFMCAM2
CC Code: 000104902

Beneficiary Bank Address: Dorchester & Morrison Branch (Transit 04902)
6760 Morrison Street, Niagara Falls, Ontario, Canada, L2E 6Z8
Beneficiary Name: MGE Niagara Entertainment Inc.
Beneficiary Account #: 04901995437
Beneficiary Address: 4200 Montrose Rd, Niagara Falls, Ontario, L2H 1J9

WIRE TRANSFER INSTRUCTIONS – US Currency

Correspondent Bank (must pay through): Wells Fargo Bank, N.A., New York
S.W.I.F.T. BIC CODE: PNBPUS3NNYC
Fed wire ABA Number: 026005092
CHIPS UID Number: 0509

Beneficiary Bank: Bank of Montreal
S.W.I.F.T. BIC CODE: BOFMCAM2
CC code (optional): 000104902
Beneficiary Bank Address: Dorchester & Morrison Branch (Transit 04902)
6760 Morrison Street, Niagara Falls, Ontario, Canada,
L2E 6Z8
Beneficiary Name: MGE Niagara Entertainment Inc.
Beneficiary USD Account #: 04904787835
Beneficiary Address: 4200 Montrose Rd, Niagara Falls, Ontario, L2H 1J9

NOTES:

When sending a wire transfer to the Niagara Casinos please ensure the above information is quoted accurately to ensure your transfer is received in a timely fashion. Any deviation from the above information may delay your transfer. The person whose name that is indicated as the “ordering customer” for the wire transfer **must be present** with valid government issued ID to access the funds.

Please be advised that a scanned copy of your valid government issued photo ID is required for all wire transfers. For a driver’s license please provide a copy of both the front and back. Photo health cards cannot be accepted. In addition to this, we are also required to maintain a record of your occupation. Please provide your type of business and your position held. Please email this information to CageCoin-ShiftManagers@Fallsviewcasinoresort.com

****Failure to provide the appropriate scanned copy will prevent the processing of the wire transfer.****

Please allow a **minimum** of 3 business days for wire transfers coming from either Canada or the United States. For international wire transfers a **minimum** of 7 business days should be allotted. Niagara Casinos cannot guarantee a timeframe in which we will receive a wire transfer.

Please note that these are instructions specific for wire transfers only. **We do not accept E-transfers or direct deposits.**