

## Additional Instructions for EDI File Upload

Corporate customers are reminded to ensure that the following information for EDI files for OFF-US transactions to other banks are included as follows:

- Bank name**
- Correct Routing numbers:**

RBC	00000003
Scotia Bank	00000002
Cayman National Bank	00000004
CIBC First Caribbean	00000010
Fidelity	00000007
Butterfield	00000250

- 5 Digit Transit number included in account number (For Scotia and RBC only)\*:**  
Please ensure that you contact the beneficiary or receiving financial institution to determine the correct transit number.

Example: 

Branch Transit #					Account #							
X	X	X	X	X	1	2	3	4	5	6	7	8

 (Beneficiary's account # at other Bank)

\*Please refer to table below

- Account numbers should not include spaces or special characters as this can result in failure to process or rejection of files.**

Example:

Incorrect	Correct
005-456 8	0054568

Financial Institution	Branch Name	Branch Transit
RBC Royal Bank (Cayman) Ltd.	Main Branch	06975
	Red Bay	07925
	Caribbean Plaza	94945
	Private Banking	96677
Royal Bank of Canada	Private Banking	07136
Scotiabank	Scotiabank & Trust (Cayman) Limited	10785
	Scotia Wealth Management	88815

- Points 3 and 4 will also need to be considered for online domestic funds transfer.**
- Please also note, ACH payments can only be made to saving and chequing accounts. Customers who want to pay funds into other types of accounts e.g. credit cards, loan accounts, should first transfer the funds to a savings or chequing account at that Bank, and then arrange for the next payment to be executed. Failure to follow these steps will result in payments being rejected and/or returned.**