

- Online Bill Payments can be used to send Canadian Dollars to Olympia Trust Company Currency & Global Payments to fund your transactions. If you will be sending funds via Bill Payment, select 'Bill Payment' as the Funding Instruction on the Post Trade Settlement Instructions screen.

INITIATE THE BILL PAYMENT

- Login to the online banking platform you wish to send payment from and select the 'make a payment/pay a bill' option.
- Search 'Olympia Trust - FX' and select as the payee. Enter your Customer ID number as the account number. Your Customer ID is located on your purchase confirmation ex. FX001234).
- Send payment to 'Olympia Trust - FX', enter the amount to transfer and submit the request.

PLEASE NOTE

- If your Bill Payment is sent within your banks stated cut-off time, payments are processed the next business day. If your Bill Payment is sent past the cut-off time, payments will be processed the following business day.
- Transaction limits are determined by your financial institution.
- The following banks accept Olympia Trust - FX as a payee of a bill payment: ATB, BMO, CIBC, RBC, TD and Credit Unions.
- If using Scotiabank to send the bill payment, please select "TS- Olympia Trust Co Reg. plan" as the payee. Your Customer ID is located on your purchase confirmation ex. FX001234 would be entered as 9001234.
- Electronic bill payment, bank transfer and wire are all acceptable methods of funding on the PayFX platform. Pre-authorized payments (PAP) is also an acceptable method of funding for corporate accounts.

Should you require assistance please contact PayFX Support at: 1-888-937-0702