

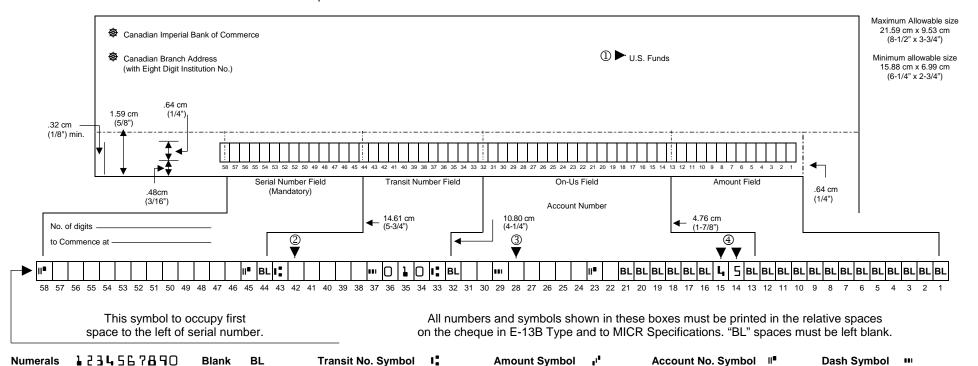
Specifications for Encoding in E-13B using Magnetic Ink

This Specification Sheet to be used only for U.S. Dollar Cheques drawn on Canadian Branches

Printing to be arranged by Customer. Before your cheque order is complete, provide 20-50 cheques to Customer's Name		your CIBC representative for testing. Printer's Name	
Street Address		Address	
City or Town		Comments	
Branch Domicile Canadian Imperial Bank of Commerce	Eight Digit Institution No. Branch Transit No. Bank No.	Prepared by	
		Approved by	Date

- ♠ All printing is to be in a minimum of 8-point type size
- ① The designation "U.S. FUNDS" should be inserted under the amount in figures of the cheque.
- ② The 5-digit Branch Transit No. (prefix the number with zero's for a total of 5 digits) to be MICR ENCODED in spaces 42 38.
- ③ Customer account number to be MICR ENCODED in spaces 31 − 24.

- ⁽⁴⁾ Transaction code 45 identifies the currency as U.S. Funds.
- * Common machine language characters must be printed with the approved magnetic ink in accordance with specifications outlined in "006 Standards and Specifications for MICR Encoded Documents" published by the Canadian Payments Association www.cdnpay.ca.



- Date Field. The date field is to be located towards the upper right end of the cheque. The date field shall be preceded with the word "Date". Acceptable numeric
 representation for the date field on all cheques is in the form of YYYYMMDD, MMDDYYYY and DDMMYYYY. Date field indicators must be printed below the date field line
 to indicate which format is being used.
- Amount in Figures Field (Convenience Amount Rectangle). The amount in figures field is preceded or followed by a dollar sign, and shall be located at the extreme right side of the cheque.

Reverse side of the cheque:

- The "Teller Stamp Here" box shall be located in the upper left hand corner.
- The endorsement area includes the signature or stamp line and/or address line (where applicable).
- It shall be underscored by the phrase "Endorsement Signature or Stamp"
- The phrase "BACK/VERSO" shall also be printed.

All cheques must conform to the specifications as outlined in "Standard 006 - Specifications for Imageable MICR-encoded cheques and other MICR-encoded documents". Refer to the Canadian Payments Association's website (www.cdnpay.ca) for complete details.

Back of Cheque

