

Wiring Information - Business Outgoing

This document is required to be completed in order to collect data on a 3rd party business where a registered Client with Payline by ICE is sending funds to a business account which not held by the registered Payline by ICE client. This is a legal requirement by FINTRAC, the government body Payline by ICE is monitored by. All information will be kept confidential and used for reporting purposes only.

Receiving Bank Information

Bank name

Bank address (no PO Box please)

City

Province/State

Postal/Zip code

Country

Currency

Account number

Swift/BIC (outside Canada and USA)

ABA/Routing number (within USA)

Transit number (within Canada)

Account Holder Information

Name on account

Legal name of business (if different from legal name on account)

Address (no PO Box please)

Phone number

City

Province/State

Postal/Zip code

Country

Additional Details

Purpose of Payment

Internal Use Only

Client name

File number