

Wiring Information - Individual Outgoing

This document is required to be completed in order to collect the data on 3rd party individuals where a registered Client with Payline by ICE is sending funds to an individuals account which is 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

Address (no PO Box please)

Phone number

City

Province/State

Postal/Zip code

Country

Individuals date of birth

Individuals occupation (if retired, please specify prior occupation)

ID type*

ID number

Place of issue

* Acceptable ID: current drivers licence or valid passport

Additional Details

Purpose of Payment

Internal Use Only

Client name

File number