

Wiring Information - Business Outgoing

As a registered entity with FINTRAC (registration number M11619865), we are required to collect the below data where a registered client of Payline is sending funds to a business account which is not held by the registered Payline client. All information will be kept confidential and used for reporting purposes.

RECEIVING BANK INFORMATION

Bank name	<input type="text"/>	Currency	<input type="text"/>
Bank address (no PO Boxes)	<input type="text"/>	Account number/IBAN	<input type="text"/>
City	<input type="text"/>	Province/State	<input type="text"/>
Postal/Zip code	<input type="text"/>	Country	<input type="text"/>
		Swift/BIC (outside Canada and USA)	<input type="text"/>
		ABA/ACH (within USA)	<input type="text"/>
		Transit number (within Canada)	<input type="text"/>

ACCOUNT HOLDER INFORMATION

Name on account	<input type="text"/>	Postal/Zip code	<input type="text"/>	Country	<input type="text"/>
Legal name of business	<input type="text"/>	Phone number	<input type="text"/>		
Address (no PO Boxes)	<input type="text"/>		Email Address	<input type="text"/>	
City	<input type="text"/>	Province/State	<input type="text"/>		

ADDITIONAL DETAILS

Purpose of Payment	<input type="text"/>
Registered Payline Client name	<input type="text"/>

In the event additional information is required, the registered client of Payline or the beneficiary may be contacted.