



## BANK TRANSFER REQUEST - REQUIRED INFORMATION

### Beneficiary Information

Beneficiary Name

Beneficiary Address

Street

City

Province/State

### Beneficiary Account Information

Beneficiary Account Number

### Beneficiary's Bank Information

Beneficiary Bank Name

*Domestic (Canada/USA)*

Bank Number

Branch Transit Number

*International (non Canada/USA)*

IBAN (International Bank Account Number)

Swift Code

Bank Address

Street

City

Province/State

**Note: Transfer requests will not be completed without all required information.  
Contact Supplier Payment Services Help Line (474-8033) for assistance.**