



## WIRE TRANSFER INFORMATION FORM

### Recipient Information Required

*Enter credit account information*

Account No:

IBAN:

ABA Routing #:

SWIFT/BIC-Code:

Bank Name:

\*Branch Name:

*\*Canadian Bank Only*

\*Bank Address:

*\*Full address.*

**PO Box Numbers not accepted**

City:

Province/State:

Postal/Zip Code:

Country:

### Beneficiary

\*Name:

*\*As it appears on the bank account.*

Address:

*\*Full address.*

**PO Box Numbers not accepted**

City:

Province/State:

Postal/Zip Code:

Country:

### UPEI - Office Use Only

#### Wire Details

Payment Amount:

Currency:

Select Currency to be paid in:

Reference:

Approved:

Date:

Approved:

Date:

Template:

Description:

FIN0056(27032019)

Protection of Privacy - The personal information requested on this form is collected under the authority of Section 31(c) of the PEI Freedom of Information and Protection of Privacy Act and will be protected under Part 2 of that Act. It will be used for the purpose of issuing Wire Transfers. Direct any questions about this collection to Financial Services, University of Prince Edward Island, 550 University Avenue, Charlottetown PE C1A 4P3 (902)566-6000.