

INTERNATIONAL WIRE TRANSFER FORM (CONFIDENTIAL)

FINANCE DIVISION

EMAIL: accountspayable@flemingcollege.ca

- COMPLETE THE FORM IN ENTIRETY AND RETURN ONLY TO PROVIDED SECURE EMAIL ADDRESS ABOVE
- FAILURE TO PROVIDE COMPLETE INFORMATION MAY RESULT IN DISQUALIFACTION AS A FLEMING SUPPLIER
- BUSINESS NAME MUST MATCH INVOICE AND BANK ACCOUNT INFORMATION

SECTION A – BUSINESS DETAILS

Registered Business Name:

Full Address:

Contact Name:

Telephone #:

Email Address:

Website:

SECTION B – BANKING INFORMATION

Bank Name:

Full Bank Address:

Account or IBAN #:

Swift Code:

SECTION C – INTERMEDIARY BANKING

Intermediary Bank Name:

Full Address:

Account or IBAN #:

Swift Code:

SECTION D – CONFLICT OF INTEREST ACKNOWLEDGEMENT

I confirm that to the best of my knowledge and belief, no actual or potential conflict of interest exists with respect to my dealings with the College.

No conflict of interest exists.

Yes, there is a potential conflict of interest. Provide details:

SECTION E – AUTHORIZATION

I certify that all of the foregoing information is true Name:

Date:

Signature:

The personal information on this form is collected under the authority of the Ministry of College and Universities Act R.S.O. 1990, cM.19, s.5. In accordance with the Freedom of and Protection of Privacy Act, it will be used for the purpose of administering financial transactions and reporting and other legally authorized administrative purposes within the college, including vendor mailing lists. If you have questions regarding the collection/ use/retention of this information, please contact the Purchasing department at Sir Sandford Fleming College.