

2000 Simcoe Street
 Oshawa, Ontario. L1G 0C5
 Phone (905) 721-8668 Fax (905) 721-3103

DATE:

REASON FOR WIRE REQUEST:

FUNDING BANK ACCOUNT:

AMOUNT REQUIRED:

GL ALLOCATION:

FUND:

ORG:

GL ACCOUNT:

BENEFICIARY INFORMATION

Beneficiary Name:

Beneficiary Address:

Beneficiary Account #:

Business Registration # or HST/GST #:

Additional information to include

BENEFICIARY BANKING INFORMATION

Bank Name:

Bank Address:

BANK ID

SWIFT	CHIPS	FED	CC	ABA	OTHERS

Requested by

INITIATED BY:

Afzal Mohammed - Treasury

DATE:

CONFIRMATION NO.:

APPROVAL FOR ONLINE WT

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 KAY ALI

.....
 (2nd. signature req'd as per Signing Authority Registry)