Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder
(maximum 35 characters including spaces - no hyphens or slashes allowed) - Mandatory

Account number (maximum 11 digits with leading zero's to make it 13 digit number -
no hyphens '-' or slashes '/' or characters allowed) - Mandatory

0	0											

Bank Routing number and Branch Transit code -
(8 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory
If Bank routing number is less than 3 digits, add leading zeroes to make it a 3 digit number
If Branch Transit code is less than 5 digits, add leading zeroes to make it a 5 digit number

Bank routing no.			Branch Transit code				

Account type - Checking or Savings - Mandatory

01	**Savings**
02	**Checkings/Current**
03	**Others**

Bank Identification Code (BIC) -
full 11 character BIC required - if 8 characters last 3 = XXX - (for Wires)

Currency the account is held in (If left blank local currency will be used)

I wish the payment to be paid by direct deposit to the account noted above.

CAE/IPI Number _____   **Date** _____

Name _____   **Signature** _____

Antigua and Barbuda