



**Full name of bank or financial institution - Mandatory**

**Full address of bank or financial institution - Mandatory**

**Name of account holder (upto 35 alphabetic characters including spaces) - Mandatory**

**Austrian local clearing code Bankleitzahl ( BLZ ) -  
5 digits - no hyphen, '-' or slash '/' or space allowed -  
If less than 5 digits, add leading zeroes - Mandatory**

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**Target Bank Account Number (11 digits, no hyphen '-' or slash '/' or space allowed) - Mandatory  
If less than 11 digits, add leading zeroes**

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**International Bank Account Number (IBAN) - 20 contiguous alphanumeric characters - Optional**

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

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**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 \_\_\_\_\_**