



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

Target Account number (12 digits - no hyphens '-' or slashes '/' or special characters allowed) - Mandatory

Digits 1 ->3 represent the Target Bank code

Digits 4 -> 10 represent the Target Account number

Digits 11 & 12 represent the Mod97 check digits based on the preceding 10 digits.

Bank code 3 Digits and A/c no 9 Digits

Target Bank code			Target Account number							Check digits	

International Bank Account Number (IBAN) - 16 contiguous alphanumeric characters - Optional

Bank Identification Code (Swift 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 _____