



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder (up to 35 English characters including spaces) - Mandatory

Target Account Number - 14 digits, no hyphen '-' or slash '/' or space allowed - Mandatory

Chars 1 -> 4 = Bank code

Chars 5 ->14 = Bank Account number - If less than 10 digits, add leading zeroes.

Bank code	Bank Account number
<input type="text"/>	<input type="text"/>

Letter from the Bank - Due to the changes in the rules governing Bank code, it is mandatory to get a letter from the Bene bank stating that the banking details (Bank code and Account Number) are correct.

International Bank Account Number (IBAN) – 18 contiguous alphanumeric characters – Mandatory

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

<input type="text"/>										
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

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/PI Number

Date

Name

Signature

Denmark