



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

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

**Name of account holder - 35 characters including spaces - Mandatory**

**Bank Branch code - 5 digit bank code (Code Banque), 5 digit branch code (Code Guichet) and optional 2 check digits (Cle de controle) (total can be 10 or 12 digits) - no hyphen '-' or slash '/' or alpha character allowed) - Mandatory**

Bank code					Branch code					Check digits	

**Account number (Numero de compte - 11 Alpha Numeric characters - no hyphen '-' or slash '/' or space allowed) - Mandatory**

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

**International Bank Account Number (IBAN) - 27 contiguous alphanumeric characters - Optional**

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