



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder (maximum 35 Characters Alphabetic including spaces) - Mandatory

Target Bank Account Number

(upto 9 digits, no hyphen '-' or slash '/' or space allowed) - Mandatory. Refer*

If account number is less than 9 digits, fill from the first box and leave the unused boxes blank.

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Bank code and Branch code -

(Total 6 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory

If bank code is less than 3 digits, add leading zeroes to make it a 3 digit number

If branch code is less than 3 digits, add leading zeroes to make it a 3 digit number

Bank Code			Branch code		

International Bank Account Number (IBAN) - 23 contiguous alphanumeric characters - Mandatory

Bank Identification Code (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 _____

Please see Notes Overleaf

Israel

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Banks	Branch Range	Account number length
10 BANK LEUMI	401-999	8
13 UNION BANK	051-199	8
34 ISRAEL ARAB BANK	001-049	8
12 HAPOALIM	201-299, 500-799	6
04 YAHAV	101-150	6
14 OTZAR HACHAYAL	341-399	6
28 CONTINENTAL BANK	481-489	6
46 MASAD	151-199	6
11- Discount	001-220, 300-599	9
17-Mercantile Discount	221-229, 600-800	9
33-Mercantile	760	9
20-Mizrachi	401-699	6
31- IFBI	001-299	9
52-POALEY AGUDAT ISRAEL	181-190	9
09- BANK HADOAR	1	7

Israel