



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder

(maximum 35 characters including spaces - no hyphens or slashes allowed) - Mandatory

Sort code (5 digits - numeric - no hyphens, slashes or characters allowed) - Mandatory

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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*First two digits of the sort code represent the Bank ID.

Account number (11 digits - padded by leading zeroes to make 11 digits) - Mandatory

Only numeric - no hyphens, slashes or characters allowed

The ECBS documentation states that the Malta a/c nos can be of 16 alphanumeric characters

But currently only 11 digit numeric accounts are used.

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International Bank Account Number (IBAN) -

31 contiguous alphanumeric characters -(For Wires)

Bank Identification Code (BIC) -

full 11 character BIC required - if 8 characters last 3 = XXX - (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 _____