



Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Name of account holder - up to 35 alphanumeric characters - Mandatory

Account number - 10 digits (Numeric - no hyphen '-' or slash '/' or space allowed) - Mandatory If the account number provided by the customer is less than 10 digits, add leading zeroes to make it a 10 digit number.

1. For PostBank accounts, the account number starts with P00. Please replace the 'P' with a '0'. 2. All other account numbers can exist as 10, 9 or rarely as 8 digits numbers, so add the required leading zeroes.

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

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

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The A/c no must contain 7 digits

The Bank code must contain 3 digits

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 _____

Netherlands