Full name of bank or financial institution - Mandatory

Branch Name & complete branch address - Mandatory

Beneficiary bank and branch clearing code -
8 digits (should be numeric) - Optional(Can be obtained from NRB account)

Name of account holder (maximum 35 characters Alphanumeric including spaces) - Mandatory

IBAN/NRB Account number - 26 digits, no hyphen '-' or slash '/' or space allowed - Mandatory

Account number format in Poland

IBAN

In the Polish banking sector, a bank account number in IBAN format consists of the 2-letter country code for Poland: PL, followed by the account number in NRB* format).

* In the Polish banking sector, the IBAN number is composed of 28 alphanumeric characters and is constructed by inserting the country code PL before the NRB number (Polish abbreviation for Bank Account Number), as a result of which the following format is generated:

PL00111111112222222222222222
** sort code

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** _____