



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

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

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

**Target Bank code - 8 digits - no hyphen '-' or slash '/' or space allowed - Mandatory**

**Digits 1-4 contain the Bank Code, identifying the Target bank**

**Digits 5-8 contain the Target bank Branch code**

Bank code				Branch code			

**Account number 13 digits (including check digits), right justified with leading zeroes - Mandatory**

Target Account number											Check digits		

**Bank Identification Code (Swift BIC) -**

**full 11 character BIC required - if 8 characters last 3 = XXX - Optional**

**International Bank Account Number (IBAN) -**

**26 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 \_\_\_\_\_**