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

Bank code (4 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory

Branch code (4 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory

Check digits and Account number -
12 digits - 2 check digits and 10 digit account number -
no hyphens, slashes or characters allowed
Check digits are not mandatory but account number is mandatory
Put leading zeroes if account number is less than 10 digits

Check digits		Account Number									

International Bank Account Number (IBAN) - 24 contiguous alphanumeric characters - Optional

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

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** _____

Spain