



**Full name of bank or financial institution**


**Full address of bank or financial institution**


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

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**Account number**

**(maximum of 17 Alpha Numeric characters - no hyphens '-' or slashes '/' allowed) - Mandatory**

**Start filling from left and if less than 17 then leave spaces in the end**

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**Transit routing number (9 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory**

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**Account type 'Checking / demand' account and 'Savings' account - Mandatory**

- 01 Savings
- 02 Checkings

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

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**Payment Details Field: Purpose of Remittance is required**


**Currency the account is held in ( If left blank local currency will be used)**

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**I wish the payment to be paid by direct deposit to the account noted above.**

**CAE/IPI Number** \_\_\_\_\_ **Date** \_\_\_\_\_

**Name** \_\_\_\_\_ **Signature** \_\_\_\_\_