

Full name of bank or financial institution
Branch Name & complete address of bank
Beneficiary Bank Identification Code (Swift BIC) -
full 11 character BIC required - if 8 characters last 3 = XXX - Mandatory
Name of account holder (maximum 35 characters Alphabetic including spaces) - Mandatory
Account number -
maximum 35 digits (can be Alphanumeric), no hyphen '-' or slash '/' or space allowed - Mandatory
Payment Details Field
Account indicator - should be 'C' for Checkings
International Bank Account Number (IBAN) - 20 contiguous alphanumeric characters - Mandatory
Currency the account is held in (If left blank local currency will be used)
Currency the account is field 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