Full name of bank or financial institution - Mandatory

Branch Name & complete address of bank - Mandatory

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 34 digits (can be Alphanumeric), no hyphen '-' or slash '/' or space allowed - Mandatory

Payment Details Field: Reason for Payment, South African National Clearing Code and REC Code
(always use NTNRC for REC Code) all required to be included

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** _____