Full name of bank or financial institution - Mandatory

Branch Name & complete branch address - Mandatory

Beneficiary Bank Identification Code (Swift BIC) - Min 8 characters, Max 11 characters - Mandatory

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

International Bank Account Number (IBAN) - 22 contiguous alphanumeric characters - Mandatory

Account type - Checking or Savings - Mandatory

01 Savings
02 Checkings/Current
03 Others

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** _____