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) - Mandatory

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

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

Bank number and transit number - Mandatory to make payment in local currency

(Bank number 4 digits usually 3 digits with leading zero)

(Transit number is 5 digits - no alpha or special characters)

Bank Number				Transit Number			
0							

Name of final beneficiary (maximum 35 characters including spaces) - Mandatory

Notes: In the mandate, kindly input the ultimate beneficiary name in the notes column.
In addition to this please input the payment method as wires and include the word Trustee account.

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** _____