

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 - no hyphens or slashes allowed) - Mandatory
Bank code (2 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory
Account number (13 digits - no hyphens, slashes or characters allowed) - Mandatory
If account number is less than 13 digits, pad with leading zeroes to make it 13 digits.
International Bank Account Number (IBAN) - 28 contiguous alphanumeric characters - Optional*
Bank Identification Code (Swift BIC) -
full 11 character BIC required - if 8 characters last 3 = XXX - Optional (for Wires)
* As the logic for each bank in Cyprus varies, it is recommended to provide IBAN for decoding bene account number
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