Full name of bank or financial institution - Mandatory

[   ]

Full address of bank or financial institution - Mandatory

[   ]

Name of account holder - 35 characters including spaces - Mandatory

[   ]

German local clearing code (Bankleitzahl) -
8 digits, no hyphen '-' or slash '/' or alpha character allowed - Mandatory

[| | | | | | |]

Account number - 10 digits, no hyphen '-' or slash '/' or space allowed - Mandatory
If account number less than 10 digits, put leading zeroes to make it a 10 digit number

[| | | | | | | | |]

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

[| | | | | | | | | |]

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

[   ]

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** _____

Germany