

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												
Account number (maximum 11 digits but saved as a 13 digit number - no hyphens '-' or slashes '/' or characters allowed) - Mandatory												
0	0											
Bank Routing number and Branch Transit code - (8 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory If Bank routing number is less than 3 digits, add leading zeroes to make it a 3 digit number If Branch Transit code is less than 5 digits, add leading zeroes to make it a 5 digit number												
Bank routing no. Branch Transit code												
Account type - Checking or Savings - Mandatory												
01	1 Savings											
02	2 Checkings											
03	Others											
Bank Identification Code (BIC) - full 11 character BIC required - if 8 characters last 3 = XXX - (For Wires)												
Tull 11 C	I	F BIC re	quirea -	ii o chai	racters i	ast 3 = 7	(XX - (FO	r wires)			1	
											J	
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							ure					