Full name of bank or financial institution - Mandatory

Full address of bank or financial institution - Mandatory

Bene bank SWIFT code where the credit union hold an account -
full 11 character BIC required - if 8 characters last 3 = XXX - Mandatory

The name of the credit union acc which is held in the beneficiary bank - Mandatory

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

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

Final Bene Account Number held in Credit Union (maximum 34 digits (can be Alphanumeric) - Mandatory

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

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** _____