



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 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
<input type="text"/>	<input type="text"/>

Account number

(maximum 18 digits - no hyphens '-' or slashes '/' or characters allowed) - Mandatory

Account number length varies per Bank. Please refer to the below table:

Bank	Acc no. length	Additional information
NCB	9	First 2 digits of acc no. are the last 2 digits of the branch code
VMBS	variable length	Non ACH Bank - Payments are made by Manager's cheques / Electronic file
FCIB	10	No specific pattern, a/c no. must be 10 digit number
BNS	variable length	
JNBS	variable length	Non ACH Bank - Payments are made by Manager's cheques / Electronic file
RBTT	13	First 3 digits of acc no. are the last 3 digits of branch code, next 3 digits product code

Account type - Checking or Savings - Mandatory

- 01 Savings
- 02 Checkings
- 03 Others

Bank Identification Code (Swift BIC) -

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

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 \_\_\_\_\_