



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) - Mandatory

Bank and Branch code (2 digits bank code and 4 digits branch code) - Mandatory

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Account number - 10 digits (7 digits & 3 digit account type suffix - only numeric - no hyphens, slashes or characters allowed) - Mandatory

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*** Refer to Note

Account type suffix

(2 or 3 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory
If account type suffix is of 2 digits, then add a leading zero to make up 3 digits.

Bank Identification Code (BIC) -

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

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*** Note

The account number and account type are numbers made of 7 and 3 digits (if 2 digits, add a leading zero) respectively.

As the system requires the account number as 8 digit and account type as 4 digit value, leading zeroes have been added as default.

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 _____