



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 code

(6 digits - only numeric - no hyphens, slashes or characters allowed) - Mandatory

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Account number (Maximum 13 digits, but cannot be 12 digits) - Mandatory

Only numeric - no hyphens, slashes or characters allowed

The maximum length of account numbers currently used is 13 digits.

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Account type - Checking or Savings - Mandatory

- 01 Savings
- 02 Checkings
- 03 Others

Domicile status - Optional - If requested by the bene bank

R if Resident / N if Non-Resident

Bank Identification Code (BIC) -

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

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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 \_\_\_\_\_