Full name of bank or financial institution - Mandatory

Branch Name & complete branch address - Mandatory

Beneficiary bank and branch clearing code - 12 digits numeric (Should be numeric only)
(Bank code - 4 digits, Branch code- 5 digits, City code - 3 digits) - Mandatory

If Bank code is less than 4, add leading zero's.
If Branch code is less than 5, add leading zero's. If City code is less than 3 digits add leading zero's

Name of account holder (maximum 35 characters Alphabetic including spaces) - Mandatory

Beneficiary Account number -
maximum 16 digits (numeric only), no hyphen '-' or slash '/' or space allowed - Mandatory*

International Bank Account Number (IBAN) - 26 contiguous alphanumeric characters - Mandatory

Account type - Checking or Savings - Mandatory

Use value '0' for Checking; '1' for Savings; '3' for Others

Note: For Wires
We require a 8 digit BIC Code and Account number upto 34 digits

Beneficiary Bank Identification Code (Swift BIC) - Min 8 characters, Max 11 characters - Optional

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 _____