



Full name of bank or financial institution (maximum 70 characters Alphabetic including spaces) – Mandatory

Branch Name & complete address with area code - Mandatory

Beneficiary Bank Sort code - 6 digit numeric code – Mandatory

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Name of account holder (maximum 18 characters Alphanumeric including spaces) – Mandatory

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Account number - Maximum 11 digits (Numeric, including hyphens, right justified with leading zeroes.), no '-' or slash '/' or space allowed - Mandatory*

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* Note - All characters are numeric, except if length = 11 digits then 3rd character must be a hyphen. Standard account length is 8 digits if the significant digits are less than 8 fill with leading zeros.

I wish the payment to be paid by direct deposit to the account noted above.

CAE/IPI Number _____

Date _____

Name _____

Signature _____