

Main Bank Account (if applicable, click to open this section) - ALL FIELDS MANDATORY

Name of Beneficiary(*should be the same as company's name)

Full Bank Name

Branch Name

Full Bank Address

City

Swift Code (8 or 11 characters)

Bank Code*

* Example: ABI, CAB, ABA No, Bank Number, Sort Code, BLZ etc.

IBAN Code**

** The International Bank Account Number (IBAN) is a European standard for numbering bank account.

Bank Account No (must be in the name of the vendor)

Account Currency (3 digits)

Intermediary Bank Account (if applicable, click to open this section) - ALL FIELDS MANDATORY

Name of Beneficiary

Full Bank Name

Branch Name

Full Bank Address

City

Swift Code (8 or 11 characters)

Bank Code*

* Example: ABI, CAB, ABA No, Bank Number, Sort Code, BLZ etc.

IBAN Code**

** The International Bank Account Number (IBAN) is a European standard for numbering bank account.

Bank Account No.

Account Currency (3 digits)

All fields should be duly completed: Any missing/incorrect information will delay the completion of requested