Dear Supplier

To enable us to set up your bank details on our ERP system (For EDI purposes) we must have your bank details presented on letter headed paper, signed by relevant member of staff at your organization. Pls. fill the following form and ensure this form is signed and stamped before returning it to us.

BANK DETAILS FORM

Supplier Trading Name _____

Vat / I.d. | | | | | | | | | | | | |

Beneficiary Address:
(For Individuals – Residential or Workplace address)

Street & no. _____

Zip code/postal code, place _____

Country _____

Beneficiary Name On the Account _____

Note: If the Beneficiary company name is not same as your Trading name then please provide official confirmation letter that payment will be made to third party

Account Number _____ Currency _____

Bank Details:

Bank Name _____

Branch Name _____

Branch Address:

Street & no. _____

Post code/zip code/ location _____

Swift / Bic Code | | | | | | | | | | | | |

IBAN Code
(Required field for European accounts) | | | | | | | | | | | | |

Aba / Routing No.
(Required field only In case there's no SWIFT CODE) | | | | | | | | | | | | |

Bsb No.
(Required for Australia Only) | | | | | | | | | | | | |

Transit No.
(Required for Canada only) | | | | | | | | | | | | |

Institution No.
(Required for Canada only) | | | | | | | | | | | | |

Authorized details

Name _____ Position _____

Signature _____ Company _____

Date _____