

Please complete form before printing as hand written forms will not be accepted.

Account details and recipient information fields.

Debit Account Number

Reference code for debit account number.

776 BN account number prefix.

CF account number prefix.

Grid for entering 12-digit debit account number.

Grid for entering 12-digit CF account number.

HY account number prefix.

Grid for entering 12-digit HY account number.

BN8 account number prefix.

Date Payment to be made:

Grid for entering the date of payment.

8 A M (Month/Day/Year format)

Remitter's Details

FY remitter name.

7cb remitter address.

5FY remitter contact info and checkboxes.

Zny remitter identification code.

A. Currency Details

Currency selection checkbox and options.

7i remitter bank details.

CF remitter bank details.

CF remitter bank details.

CF remitter bank details.

Large empty box for additional remitter details.

5 remitter bank details.

- Checkboxes for remittance instructions: C1, G5, 69B.

B. Beneficiary Bank Details

Reference code for beneficiary bank details.

8Yg beneficiary bank name.

H\Y beneficiary bank address.

H\Y beneficiary bank address.

565 beneficiary bank address.

GK beneficiary bank address.

C. Beneficiary Details

Reference code for beneficiary details.

6Yb beneficiary details.

H\Y beneficiary details.

H\Y beneficiary details.

8YH beneficiary details.

Large empty box for additional beneficiary details.

FYU beneficiary details.

Large empty box for additional beneficiary details.

