

ABROAD MONEY TRANSFERS - BANK DATA FORM

ORDER NUMBER	
RECIPIENT NAME	
RECIPIENT ADDRESS	
PHONE NUMBER	
CITY	
COUNTRY	
PAYMENT CURRENCY	

Fields	Detail
Bank Full Name	
Account Name *	
International Code Class **	
International Code Number ***	
IBAN	
Bank Account Number	
Bank Address	
Bank Phone and Fax Numbers	
Bank Account Country and City	

If payment must be done through an Intermediary Bank, please fill in the next information:

INTERMEDIARY BANK DATA	
Fields	Detail
Bank Full Name	
Account Name *	
International Code Class **	
International Code Number ***	
IBAN	
Bank Account Number	
Bank Address	
Bank Phone and Fax Numbers	
Bank Account Country and City	

*The Bank Account must be unique, to primary recipient. Shared accounts are rejected by the financial system.

**It can be only ABA, FW, SWIFT code or CHIPS for the bank where the transaction will take place.

***It corresponds to the bank number according to the code class given. That is, the code class plus the bank international code number. If it is SWIFT or CHIPS, code can be alphabetical or alphanumeric. If it is ABA, code must be numeric.

NOTE: Payments can only be done in dollars, euros or sterling pounds. If payment has to be done in a currency different to dollar, SWIFT or IBAN must be indicated.

Authorized by: (Signature)	
Name:	
Position:	
Extension:	