

SECTION B: CANADIAN BANK ACCOUNT INFORMATION: Transfer Method EFT Only

B1	Institution Number: <input type="text"/>	EFT Branch Transit Number: <input type="text"/>
B2	BIC/Swift Code: (8 to 11 bytes) <input type="text"/> (required if settlement is USD)	
B3	Bank Account # <input type="text"/> Company Name: (As appears on Bank Account) <input type="text"/>	
Financial Institution Name: <input type="text"/>		
City: <input type="text"/> Province: <input type="text"/> Postal Code: <input type="text"/> Country: Canada		
<input type="checkbox"/> Checking OR <input type="checkbox"/> Savings		

SECTION C: FINAL DESTINATION BANK

Account Where Your Funds are Deposited

C1	BIC/Swift Code: (8 to 11 bytes) <input type="text"/>
C2	Sort Code: (Required in Great Britain Only) <input type="text"/>
C3	IBAN/Bank Account # <input type="text"/> <i>(IBAN required for all Banking located in European Union Countries)</i>
Company Name: (As appears on Bank account) <input type="text"/>	
Financial Institution Name: <input type="text"/>	
City: <input type="text"/> State/Province: <input type="text"/> Postal Code: <input type="text"/> Country: <input type="text"/>	
Special Wire Instructions: (60 bytes) <input type="text"/>	

SECTION D: INTERMEDIARY/CLEARING BANK ACCOUNT INFORMATION

Note: For Int'l Deposits going through J.P. Morgan Chase in London, Intermediary is not required. Complete Section "C" only

D1	BIC/Swift Code: (8 to 11 bytes) <input type="text"/>
D2	Sort Code: (Required in Great Britain Only) <input type="text"/>
D3	Wire Transfer: (USA Only) <input type="text"/> (Routing #)
D4	Financial Institution Name: <input type="text"/>
City: <input type="text"/> State/Province: <input type="text"/> Postal Code: <input type="text"/> Country: <input type="text"/>	
Special Wire Instructions: (60 bytes) <input type="text"/>	

SECTION E: Signature

On behalf of I, , represent and warrant that
(Merchant Legal Name) (Print Name)

I have the authority to change and/or add banking information and I verify that the above banking information is accurate and should be used to transfer funds accordingly.

Authorized Signature* Title Date

(*Must be signed by Executive or Financial Contact)

Note: In order to process this request, please attach an original voided check (starter check and bank statements not applicable) or a bank letter of verification.

