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| **Beneficiary Name** |  |
| **Beneficiary Account Number** |  |
| **Beneficiary Bank Name** |  |
|  | **Bank Address** |  |
| **Bank ABA Number:** |  |
| **Bank ACH Number:              (for US Banks only)** |  |
|  | **Bank SWIFT Code: (for overseas banks)** |  |
|  | Please indicate account code charges for vendor payment requests only.

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| --- |
| **IBAN Number:** |

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| **Intermediary Bank Name** |  |
| **Bank SWIFT Code:** |  |