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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.   |  | | --- | | **IBAN Number:** | |  |
| **Intermediary Bank Name** | |  |
| **Bank SWIFT Code:** | |  |