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### BANK DETAILS REQUEST FORM

CLIENT ACCOUNT CODE:

PUBLISHING SYSTEM:

Vendor Number:

Client Name:

Address:

Email address:

Telephone No:

### BANKING DETAILS

Bank Country:

Bank Name:

Sort Code/Routing Code:

Account No:

Account Name:

Swift Code (non UK only)

IBAN Number (EU only):

INTERMEDIARY BANK - for FORWARD CREDITS ONLY

Bank Country:
Routing No of Intermediary Bank:
Swift Code of Intermediary Bank:

PLEASE ENSURE THAT ALL NECESSARY DETAILS ARE COMPLETED ABOVE  
Non European details - Swift Code/Routing Number must be completed  
**(Please ensure that routing code covers payments coming from UK)**  
European details (exc UK) must include Swift Code and IBAN Number  
Please date and sign below for security purposes:

PRINT NAME:

SIGNED:

DATE: