טופס פרטי בנק לספק חו"ל

Dear Supplier

To enable us to set up your bank details on our ERP system (For EDI purposes) we must have your bank details presented on letter headed paper, signed by relevant member of staff at your organization. Pls. fill the following form and ensure this form is signed and stamped before returning it to us.

BANK DETAILS FORM

Supplier Trading Name	

VAT/ ID									

Beneficiary Address: (For Individuals – Residential or Workplace address)

Street & no.	
Zip code/postal code, place	
Country	
E-mail Address	

Beneficiary Name On the Account	

Note: If the Beneficiary company name is not same as your Trading name then please provide official confirmation
  letter that payment will be made to third party

Account Number		**Currency**	

Bank Details :

Bank Name	
Branch Name	

Branch Address:

Street & no.	
Post code/zip code/ location	

Swift / Bic Code										

IBAN Code (Required field for European accounts)																			
(Required field only In case there's no SWIFT CODE) **Aba / Routing No.**																			
Bsb No. (Required for Australia Only)																			
Transit No. (Required for Canada only)																			
Institution No. (Required for Canada only)																			

<u>Authorized details :</u>

Name		Position	
Signature		Company	
Date		E-mail:	

* הערה: יש להגיש את הטופס בכתב מודפס, ולא בכתב יד.

* Note: The form must be submitted in printed, not handwritten.