

BANK ACCOUNT CERTIFICATION FORM

Name:

CIAT Purchase Order (if applicable):

***MANDATORY INFORMATION.**

PAYEE /BENEFICIARY INFORMATION	
Payee / beneficiary name*	
Beneficiary's street address*	
City*	
Country*	
BANK INFORMATION	
Bank name*	
Account number*	
Name of authorized signatory of bank account *	
ABA ACH routing number (the cheapest way to receive bank transfers) or ABA FED routing number for bank accounts located in the USA*	
SWIFT bank code (for bank accounts in other countries)*	
Bank street address*	
City*	
Country*	
INTERMEDIARY BANK IN THE USA (MANDATORY INFORMATION IF YOUR BANK ACCOUNT IS OUTSIDE THE USA)	
Bank name*	-
SWIFT bank code*	-
Bank street address*	
City *	
SPECIAL INSTRUCTIONSⁱ (Applicable to special instructions provided by your bank or financial institution)	
Further credit to account number	
Name of the bank account	

Please provide the following information if your bank account is located in:

- ☐ **EUROPE:** IBAN NUMBER: _____
- ☐ **CANADA:** TRANSIT NUMBER AND BANK CODE NUMBER: _____
- ☐ **AUSTRALIA:** BSB NUMBER: _____
- ☐ **BRASIL:** IBAN NUMBER AND BRANCH CODE: _____

(TO BE COMPLETED BY BANK) All Countries

We certify that the bank account set forth above is in the name of _____ and that the individual whose name appears above is an authorized signatory thereof.

Name of Certifying Officer:

Telephone number:

Name of Bank:

Date:

Official stamp of Bank:

Notes:

CIAT TRANSFERS ELECTRONICALLY THE AMOUNT CONTRACTED. IF YOU RECEIVE LESS, THIS MEANS THAT BANK FEES WERE CHARGED. CIAT DOES NOT RECOGNIZE ANY BANK CHARGES.