



## FINANCIAL IDENTIFICATION

## ACCOUNT NAME

1. ACCOUNT NAME

2. ADDRESS

3. TOWN/CITY

4. ZIP CODE

4. COUNTRY

5. CONTACT

6. TELEPHONE

7. FAX

8. EMAIL

## BANK

9. BANK NAME

10. ADDRESS

11. TOWN/CITY

12. ZIP CODE

13. COUNTRY

14. BRANCH CODE

15. SWIFT

16. ACCT CURRENCY

17. ACCT NUMBER

18. ACCT TYPE

19. IBAN

*If the IBAN Code(International Bank Account Number) exists in the country where your bank is established.*

20. ADDITIONAL  
BANK  
INFORMATION (e.g.  
Correspondent and  
Intermediary Bank)

21. SIGNATURES

BANK STAMP AND SIGNATURE OF REPRESENTATIVE OF BANK

DATE AND SIGNATURE OF ACCOUNT HOLDER



\* is a mandatory field

<b>1. ACCOUNT NAME*</b>	The legal name of the company/organization or the complete name as appears on identification for individuals. Must match the information which appears on the bank account.		
<b>2. ADDRESS*</b>	The physical and postal address. Please note a PO Box is not acceptable for US vendors		
<b>3. TOWN/CITY*</b>	Town or City name	<b>4. ZIP CODE</b>	Provide if applicable
<b>4. COUNTRY*</b>	Country name		
<b>5. CONTACT*</b>	Primary contact for company/organization. Same as account name for individual		
<b>6. TELEPHONE*</b>	Telephone number for primary contact/individual including country prefix	<b>7. FAX</b>	Fax number for primary contact/individual including country prefix
<b>8. EMAIL*</b>	Email address for primary contact/individual		
<b>9. BANK NAME*</b>	The official name of the bank where the vendor's account is held		
<b>10. ADDRESS*</b>	The physical and postal address for the bank. A PO Box is not acceptable.		
<b>11. TOWN/CITY*</b>	Town or City name	<b>13. ZIP CODE</b>	Provide if applicable
<b>13. COUNTRY*</b>	Country name		
<b>14. BRANCH CODE</b>	Code for the bank branch if applicable	<b>15. SWIFT*</b>	SWIFT/BIC Code for the bank
<b>16. ACCT CURRENCY*</b>	The bank account currency		
<b>17. ACCT NUMBER*</b>	The vendor's account number with the bank	<b>18. ACCT TYPE*</b>	(E.g. Chequing, Savings)
<b>19. IBAN</b>	For IBAN mandatory countries only		
<b>20. ADDITIONAL BANK INFORMATION (e.g. Correspondent and Intermediary Bank)</b>	ACH for the USA; Correspondent and Intermediary banking information		
<b>21. SIGNATURES*</b>	This form must be signed by an authorised official of the vendor's bank; The vendor must sign and date this form		

Please be assured that any information provided shall be processed solely for the purpose requested, in keeping with the CARICOM Secretariat's Data Protection and Privacy Rules. These rules are available at : <https://caricom.org/wp-content/uploads/CCS-Data-Protection-and-Privacy-Rules-GC.pdf>