



ABSA Bank Limited, Reg No 1986/004794/06

Member of the  BARCLAYS Group

## Customer Payment Details Template

### BENEFICIARY

Beneficiary's full name

Registered address

Postcode

Suburb

City

Country

Account number >>>> IBAN required for EU payments

### BENEFICIARY'S BANKER

Bank name

Branch name

Street address

Postcode

Suburb

City

Country

Bank branch SWIFT BIC >>>> Required for EU payments

Bank branch national clearing code (Not required for EU payments)

**INTERMEDIARY BANK (Only required when Beneficiary's Banker is not a direct participant in a payment system)**

Bank name

Branch name

Street address

Postcode

Suburb

City

Country

Bank branch SWIFT BIC >>>> Required for EU payments

Bank branch national clearing code (Not required for EU payments)

\*Payment charges option (BEN, OUR or SHA)

\*\*Regulatory reporting information for funds destination country

\*Agree the option with the beneficiary \*\*The beneficiary can supply this if it is needed

For more information on this template and EU payments, visit [www.absa.co.za](http://www.absa.co.za) and insert "European Payments" in the search window