

Banking Information Form

Project Contact Name:	
Project Title:	
Project Contact Email:	

Please review the **Convera Banking Formatting Standards** to prevent any delays with initiating your payment.

Provide the following bank information. All fields must be completed accurately.

- Name of the Bank
- Address of the Bank
- SWIFT Code of the Bank
- Account Number (IBAN)
- Name of Account Holder
- Address of Account Holder

Provide intermediary bank information, if applicable.

Name of Correspondent Bank

Address of Correspondent Bank

SWIFT Code of Correspondent Bank

Account Number with Correspondent Bank