

# BANK INFORMATION FOR REFUND PROCESSING

## Company Information

Company Name:

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Company ID:

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Application Number:

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Invoice Number:

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## Banking Information

Bank Name:

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Name on Account:

*(DO NOT include intermediary bank information.)*

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Account Number:

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SWIFT (BIC) Code:

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Routing Number / Transit Number:

*(if applicable)*

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IBAN:

*(if applicable)*

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## Comments: