

Annex
Details to be included in all overseas payments.

1. Ordering Customer: Full name and address.
2. Beneficiary Customer Name and Address: Beneficiary account name and account number including beneficiary's legal name, address and country.
3. If beneficiary is an **individual** person: Passport copy of beneficiary.
4. **Purpose** of the payment including **invoice** number.
(e.g.: Consultancy fee for the services on assessment study on recycling of waste, as in invoice no: CS/1234)
5. BIC code of beneficiary's bank and a correspondent bank where necessary.
6. International Bank Account Number (IBAN). IBAN is mandatory for payments made to:
 - Middle East
 - Europe
 - United Kingdom
 - Turkey
 - Pakistan.
7. Clearing system codes for the following:

Payments made to:	Clearing system code
United States	Fedwire Routing Number
United Kingdom	UK Domestic Sort Code
Australia	Australian Bank State Branch (BSB) Code
India	Indian Financial System Code (IFSC)
South Africa	South African National Clearing Code
Germany	German Bankleitzahl

