

International Electronic Funds Transfer Details

CSU ID
Number

Beneficiary Details

Name					
Name known with the bank (if different from above)					
Address Must be a physical address or payment can not be made	Street				
	City		Postcode		
	Prov/State		Country		
Telephone Number		Email address			

Banking Details

Bank Name					
Branch Name					
Bank Address Must be a physical address or payment can not be made	Street				
	City		Postcode		
	Prov/State		Country		
SWIFT/BIC Number		Please indicate the currency your account is set up to receive #			
Beneficiary Account Number <small>New Zealand - must be 15 or 16 digits</small>					

If payment will be made in **COP, PKR, XPF** and **ZAR**, please contact your bank and fill out the necessary paperwork to expedite receipt of our payment.

Some Countries require additional information in order for us to make payment, please see below and include any necessary information

IBAN	Required for all EURO payments and payments to many countries, see Page 2 for list of countries requiring IBANS			
Canada – 9 digit Transit		USA – 9 digit Routing		
GBP not using IBAN – 6 digit Sort Code		India – 11 digit IFSC		
China – 12 digit CNAPS		Pakistan	CNIC/SMIC	
Indonesia – 7 digit Routing			Passport	
Kenya – 5 digit Routing		Hong Kong – 6 digit Branch Code		
Mexico – 18 digit CLABE		New Zealand – 6 digit BSB		
Nigeria – 10 digit NUBAN		Sri Lanka – 7 digit Branch Code		
Singapore – 7 digit Branch Code		South Africa – 6 digit Routing		
Vietnam – 8 digit CITAD				

Correspondent/Intermediary Bank Details (where applicable)

Bank Name	
Bank ABA Number	
Account Number	

IBAN

IBAN is required when sending any payment in EURO and also when sending to these countries:

Albania	Czech Republic	Iceland	Malta	Sao Tome and Principe
Andorra	Denmark	Iran	Martinique	Saudi Arabia
Angola	Dominican	Iraq	Mauritania	Senegal
Austria	Equatorial Guinea	Ireland	Mauritius	Serbia
Republic of Azerbaijan	Estonia	Isle of Man	Moldova	Slovak Republic
Bahrain	Faroe Islands	Israel	Monaco	Slovenia
Belarus	Finland*	Italy	Montenegro	Spain
Belgium	France	Ivory Coast	Mozambique	Sweden
Benin	French Guiana	Jersey	Netherlands	Switzerland
Bosnia & Herzegovina	French Polynesia	Jordan	New Caledonia	Timor-Lest (East Timor)
Brazil	Gabon	Kazakhstan	Niger, Republic of	Togo
Bulgaria	Georgia	Kosovo	Norway	Tunisia
Burkina Faso	Germany	Kuwait	Pakistan	Turkey
Burundi	Gibraltar	Latvia	Poland	Ukraine
Cameroon	Greece	Lebanon	Portugal	United Arab Emirates
Cape Verde	Greenland	Liechtenstein	Palestinian Occupied Territory	United Kingdom (ACH GBP exempt)
Central African Republic	Guadeloupe	Lithuania	Qatar	Virgin Islands, British
Congo	Guatemala	Luxembourg	Reunion	
Costa Rica	Guernsey	Macedonia	Romania	
Croatia	Hungary	Madagascar	Saint-Pierre and Miquelon	
Cyprus	Hungary	Mali	San Marino	

Please be aware that some countries and particular banks require additional information that you may be requested to provide. Please complete this form with as much detail as possible to avoid delays in processing your payment. This form/details are to be submitted with each request for payment.

ADDITIONAL INFORMATION

When completing this form it is best to save it and then type in the details before sending it to the below email address. If you are completing this form by hand, please print clearly in capital letters.

All relevant details must be completed. Missing information will delay payment.

Please return this form to:

Accounts Payable
 Charles Sturt University
 Locked Bag 677
 WAGGA WAGGA NSW 2678
 AUSTRALIA

or

Email to
accountspayable@csu.edu.au