

Dear Suppliers,

All yellow highlighted fields are required for each receiving bank country. Please make sure that the Bank Key, SWIFT BIC, Account Number, Bank Control Key, and IBAN Number data are entered without spaces or hyphens or any special characters, unless specified otherwise in the instruction table below. All banking information provided should match the banking information in your company's invoices to BeiGene. Descripancies can result in payment delay. Thank you for your attention.

Bank Country/Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Argentina	If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Argentina	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Argentina. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxx or xxxARxxxx. So please enter SWIFT BIC without space or hyphen -> Example: BFRPABBAXXX	Enter CBU (Clave Bancaria Uniform) which is a unique key comprised of 22 numbers representing the bank ID, branch account number and other details. The CBU is required in all electronic payments in Argentina, and should be entered in the account number field of the	Not Required; leave it blank	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAxx or xxxARxxxx. So please enter SWIFT BIC without space or hyphen -> Example: BFRPABBAXXX	Not Required; leave it blank
Australia	If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Australia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : Please enter the Bank State Branch (BSB) code in the NNN-NNN format.-> Example: 123-456. Please include hyphen in the data entry. >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxAAUxxxx. Enter	9 digits without any space or hyphen-> example: 012345678	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxAAUxxxx. Enter SWIFT BIC without space or hyphen -> Example: CTBAUA25 or NATAAU3030M	Please leave it blank; do not enter any data
Austria	If bank address is in Austria, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Austria	Must match the bank name on the supporting bank document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Austria. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxATxx or xxxAAxxxx. So please enter SWIFT BIC .	11 numeric digits without any space or hyphen-> example 01234567891	20 alphanumeric characters -> Example: AT97111101234567891 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxATxx or xxxAAxxxx. Enter SWIFT BIC without space or hyphen -> Example: GIBBAATWW	Please leave it blank; do not enter any data
Belgium	If bank address is in Belgium, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Belgium	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Belgium. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxBEx or xxxBExxxxx. So please enter SWIFT BIC without space or hyphen -> Example:	12 numeric digits without any space or hyphen-> example: 012345678912. Add leading 0 if the account number is less than 12 digits to make the entire	10 alphanumeric characters -> Example: AE31012345678912 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxBEx or xxxBExxxxx. Enter SWIFT BIC without space or hyphen -> Example: JVBABE22 or GEBABEBB36A	Please leave it blank; do not enter any data
Brazil	If bank address is in Brazil, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Brazil	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	BANK CODE: 3 digits - according to Brazilian bank codes table + Verification digit - should always be ZERO Branch CODE: 4 digits (if bank only has 3 digits, add 0). If verification digit, add in bank control key	Up to 10 digits without any space or hyphen-> example: 0123456789. If there is a verification digit, add in bank control key (2nd character)	29 alphanumeric characters consist of 2 letters country code+ 2 digits check digit+ 8 digits bank code+ 5 digits branch code+ 10 digits account number+ 1 letter account type+ 1 digit for account owner type-> Example: BR1810001234000010001234567C1 (IBAN needs to be entered without	SWIFT CODE not used for domestic payments. Payments are not allowed to be received in another currency if services are executed domestically	2 characters: 1st digit- Branch verification digit. If blank, then it should be added 0 "zero" 2nd digit: Bank account verification digit. If blank, then it should be added 0 "zero"
Canada	If bank address is in Canada , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Canada	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : 9-digit routing number is made up of the leading 0 + 3 digits institution number + 5 digits transit code-> Example: 012312345. Enter the data without space or hyphens. >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCxx or xxxCCxxxx. Enter SWIFT BIC without space or hyphen -> example TD0MCATTOR	7 to 12 numeric digits without any space or hyphen-> example: 0123456	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCxx or xxxCCxxxx. Enter SWIFT BIC without space or hyphen -> example TD0MCATTOR	Please leave it blank; do not enter any data
Chile	If bank address is in Chile, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Chile	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Chile. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxCLxx or xxxCLxxxx. So please enter SWIFT BIC without space or hyphen -> Example: ITAUCLRM	Enter account number without space or hyphen	Not Required; leave it blank	SWIFT BIC is 8 or 11 alphanumeric characters: xxxCLxx or xxxCLxxxx. So please enter SWIFT BIC without space or hyphen -> Example: ITAUCLRM	Not Required; leave it blank
China	If bank address is in China, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: China	开户行名称. Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	开户行名称. Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For Domestic Payment : Please enter the account holder name in Chinese . 如供应商注册在百济中国实体下, 或者注册在百济APAC实体下跨境业务采用人民币支付的情况下, 填写收款公司中文名称 >> For Cross Border Payment : Please enter the account holder name in English . 其他情况, 请填写收款公司英文名称	>> For Domestic Payment : 中国大陆16位开户行行数字银行代码 16 numeric digits CNAPS (China National Advanced Payment System 中国现代化支付系统号) without any space or hyphen-> Example: 123456789012. >> For Cross Border Payment : please enter SWIFT code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxCNxx or xxxCNxxxx. Enter SWIFT BIC without space or hyphen -> Example: HSBCCN5H or ICBKCNBISHI	Typically 19 digits but can vary depending on the bank. Enter the account number without any space or hyphen-> example: 1234567891234567890.	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxCNxx or xxxCNxxxx. Enter SWIFT BIC without space or hyphen -> Example: HSBCCN5H or ICBKCNBISHI	Please leave it blank; do not enter any data
Denmark	If bank address is in Denmark , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Denmark	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Denmark. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxDKxx or xxxDKxxxx. So please enter SWIFT BIC without space or hyphen -> Example: DABADKKK	10 numeric digits without any space or hyphen-> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	18 alphanumeric characters -> Example: DK5000040123456789 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxDKxx or xxxDKxxxx. Enter SWIFT BIC without space or hyphen -> Example: DABADKKK	Please leave it blank; do not enter any data
Finland	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Finland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Finland. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxFXxx or xxxFXxxxx. So please enter SWIFT BIC without space or hyphen -> Example: NDEAFIHH	11 numeric digits without any space or hyphen-> example: 12345678901234	18 alphanumeric characters -> Example: FI9312345678901234 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxFXxx or xxxFXxxxx. Enter SWIFT BIC without space or hyphen -> Example: NDEAFIHH	Please leave it blank; do not enter any data
France	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: France	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in France. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxFRxx or xxxFRxxxx. So please enter SWIFT BIC without space or hyphen -> Example: BDFEFR31XXX	11 alphanumeric digits without any space or hyphen-> example: 0500013M012	27 alphanumeric characters -> Example: FR1420041010050500013M01206 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxFRxx or xxxFRxxxx. So please enter SWIFT BIC without space or hyphen -> Example: BDFEFR31XXX	Please leave it blank; do not enter any data

Bank Country/Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Germany	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Germany	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Germany. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: BYLADEM1001	10 numeric digits without any space or hyphen-> example: 0532012345	22 alphanumeric characters -> Example: DE89270400440532012345 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: BYLADEM1001	Please leave it blank; do not enter any data
Hong Kong	If bank address is in Hong Kong, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located-> Example: Hong Kong	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English only . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : 6 numeric digits (3 digits Bank Code + 3 digits Branch Code) without space or hyphen-> Example: 012345 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: CHASHH2HH	Numeric digits only without space of hyphen; the account number does not need to include three digits of the branch code for domestic payment-> example: 012345678	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: CHASHH2HH	Please leave it blank; do not enter any data
India	If bank address is in India, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: India	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	For Domestic Payment : Do not include SWIFT BIC. India does not use the SWIFT BIC network for domestic messaging. All payments must include the Indian Financial Services Code (IFSC) for electronic delivery of the payment. Example-> SBIN0000691 For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen. Example-> Example: SBININBB104	Enter account number without space or hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen. Example-> Example: SBININBB104	Please leave it blank; do not enter any data
Ireland	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Ireland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Ireland. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: BOFIEZD	8 numeric digits without any space or hyphen-> example: 12345678	22 alphanumeric characters -> Example: IE29AIBK93115212345678 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: BOFIEZD	Please leave it blank; do not enter any data
Hungary	If bank address is in Hungary, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Hungary	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : 8 numeric digits without any space or hyphen-> Example: 01234567 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: OKHBJH4B	14 numeric digits without any space or hyphen-> example: 01110012345678. Add leading 0 if the account number is less than 14 digits to make the entire account number 14 digits.	28 alphanumeric characters -> Example: HU42012345670111001234567815 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: OKHBJH4B	Required field. Enter the last two numeric digits from the IBAN number .
Israel	If bank address is in Israel , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Israel	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Israel. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: POALJUT	13 numeric digits without any space or hyphen-> example: 0123456789123. Add leading 0 if the account number is less than 13 digits to make the entire account number 13 digits.	22 alphanumeric characters -> Example: IL660100390123456789123 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: POALJUT	Please leave it blank; do not enter any data
Italy	If bank address is in Italy , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Italy	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Italy. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: BPPUJ33 or CRPPJ2P616	12 numeric digits without any space or hyphen-> example: 001234567890. Add leading 0 if the account number is less than 12 digits to make the entire account number 12 digits.	27 alphanumeric characters -> Example: IT405011112222001234567890 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: BPPUJ33 or CRPPJ2P616	Please leave it blank; do not enter any data
Japan	If bank address is in Japan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Japan	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For Domestic Payment : Please enter the account holder name in half-width Katakana characters . >> For Cross Border Payment : Please enter the account holder name in English .	>> For Domestic Payment : 7 numeric digits (4 digits destination bank code + first 3 digits of branch ID) without space or hyphen-> Example: 0012345. >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: BOTKJDT	Numeric digits only without space of hyphen-> example: 0123456	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: BOTKJDT	Please select one value from the drop down list
Malaysia	If bank address is in Malaysia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located-> Example: Malaysia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English only . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : please enter the IBG Routing number without space or hyphen-> Example: 012345678 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: DEUTMYKL	Numeric digits only without space of hyphen-> example: 0012345678	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. So please enter SWIFT BIC without space or hyphen-> Example: DEUTMYKL	Please leave it blank; do not enter any data
Mexico	If bank address is in Mexico, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Mexico	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : 3 numeric digits without any space or hyphen-> Example: 012 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: BCMRMXMMMPYM	18 numeric digits without any space or hyphen-> example: 012345678912345678	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDEx or xxxDExxxx. Enter SWIFT BIC without space or hyphen-> Example: BCMRMXMMMPYM	Please leave it blank; do not enter any data

Bank Country/Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Netherlands	If bank address is in Netherlands , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Netherlands	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Netherlands. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNlxx or xxxxxNlxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: HSB C Nl2A or RABONl2UXXX	10 numeric digits without any space or hyphen-> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	18 alphanumeric characters -> Example: NL234567890123456789. (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNlxx or xxxxxNlxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: HSB C Nl2A or RABONl2UXXX	Please leave it blank; do not enter any data
New Zealand	If bank address is in New Zealand, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: New Zealand	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : Please enter the Bank State Branch (BSB) code in the NN-NNNN format-> Example: 12-3456. Please include hyphen in the data entry. >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNZxx or xxxxxNZxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: ANZBNZ22	10 numeric digits in format AAAAAAASSS (no space or hyphen) where A are the account numbers (7 digits) and S are account suffix (2 or 3 digits). If the account suffix has two numbers, a 0 can be added before it. For example, if the account ends with 51, it can be entered as 051.	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNZxx or xxxxxNZxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: ANZBNZ22	Please leave it blank; do not enter any data
Norway	If bank address is in Norway , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Norway	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Norway. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNxxx or xxxxxNxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: DNBANKKK	11 numeric digits without any space or hyphen-> example: 12345678901.	15 alphanumeric characters -> Example: NO2112345678901 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxNxxx or xxxxxNxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: DNBANKKK	Please leave it blank; do not enter any data
Poland	If bank address is in Poland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Poland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Poland. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxPlxx or xxxxxPlxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: DEUTPLPK or PKOPPLPWXXX	16 numeric digits without any space or hyphen-> example: 0000000034567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	28 alphanumeric characters -> Example: PL06109010140000000034567890. (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxPlxx or xxxxxPlxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: DEUTPLPK or PKOPPLPWXXX	Please leave it blank; do not enter any data
Portugal	If bank address is in Portugal, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Portugal	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For Domestic Payment : 8 digits without any space or hyphen-> Example: 00123456 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxPTxx or xxxxxPTxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: CGDPTPL	11 numeric digits without any space or hyphen-> example: 00087654321.	25 alphanumeric characters -> Example: PT50001234560008765432133. (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxPTxx or xxxxxPTxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: CGDPTPL	Required field. Enter the last two numeric digits from the IBAN number .
Romania	If bank address is in Romania, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Romania	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Romania. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxRxxx or xxxxxRxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: RNCBROBU	16 alphanumeric digits without any space or hyphen-> example: 1831001234560000 or 001012345670001. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	24 alphanumeric characters -> Example: RO39RNCB1831001234560000. (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxRxxx or xxxxxRxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: RNCBROBU	Please leave it blank; do not enter any data
Singapore	If bank address is in Singapore, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Singapore	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	7 digits without any space or hyphen: 4 digits bank code and 3 digits branch code-> Example: 1234567	7 numeric digits without space of hyphen-> example: 0123456	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxSGxx or xxxxxSGxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: SCSBSG22	Please leave it blank; do not enter any data
South Africa	If bank address is in South Africa, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: South Africa	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter the 6-digit Branch Code	7 to 11 numeric digits without any space or hyphen-> example: 123456789	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxZAxx or xxxxxZAxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: ABSA2AJJ	Please leave it blank; do not enter any data
South Korea	If bank address is in South Korea, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: South Korea	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For Domestic Payment : South Korean suppliers are encouraged to fill in the account holder name in Korean; if unavailable, please enter English name. >> For Cross Border Payment : Please enter the account holder name in English only.	>> For Domestic Payment: 3 digits destination bank code without space or hyphen-> Example: 012 >> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxKRxx or xxxxxKRxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: SHBKRSSE	Numeric digits only without space of hyphen-> example: 01234567891234	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxKRxx or xxxxxKRxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: SHBKRSSE	Please leave it blank; do not enter any data
Spain	If bank address is in Spain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Spain	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Spain. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxEsxx or xxxxxEsxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: BSCIESMM or BCOEESMM023	10 numeric digits without any space or hyphen-> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	24 alphanumeric characters -> Example: ES06109033027012345678901 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxEsxx or xxxxxEsxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: BSCIESMM or BCOEESMM023	Please leave it blank; do not enter any data
Sweden	If bank address is in Sweden , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Sweden	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Sweden. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxSxx or xxxxxSxxxxxx. So please enter SWIFT BIC without space or hyphen-> Example: NDEASESS	11 numeric digits without any space or hyphen-> example: 12345678901. Add leading 0 if the account number is less than 11 digits to make the entire account number 11 digits.	24 alphanumeric characters -> Example: SE5450000000012345678901 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxxSxx or xxxxxSxxxxxx. Enter SWIFT BIC without space or hyphen-> Example: NDEASESS	Please leave it blank; do not enter any data

Bank Country/Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Switzerland	If bank address is in Switzerland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Switzerland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Switzerland. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCheX or xxxCHeXXX. So please enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A	12 alphanumeric digits without any space or hyphen--> example: 012345678910 or 01234567891Y	21 alphanumeric characters --> Example: <u>CH9300111012345678910</u> (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCheX or xxxCHeXXX. Enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A	Please leave it blank; do not enter any data
Taiwan	If bank address is in Taiwan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Taiwan	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. --> For Domestic Payment : Please enter the account holder name in traditional Chinese . 如供应商注册在百济台湾实体下,请填写收款公司繁体中文名称 --> For Cross Border Payment in NTD Currency : Please enter the account holder name in traditional Chinese . 如供应商注册在非百济台湾实体下,跨境业务采用台币支付的情况下,请填写收款公司繁体中文名称 --> For Cross Border Payment in non-NTD Currency : Please enter the account holder name in English . 其他情况,请填写收款公司英文名称	--> For Domestic Payment : 7 numeric digits (3 digits bank code + 4 digits of branch code) without space or hyphen--> Example: 0012345. 中国台湾7位开户行纯数字银行代码--> Example: 0123456 --> For Cross Border Payment : Please enter SWIFT Code. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxTWxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCTWTP017	输入纯数字 numeric digits only without space of hyphen--> example: 012345678912	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxTWxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCTWTP017	Please leave it blank; do not enter any data
Thailand	If bank address is in Thailand, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Thailand	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English only . Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	--> For Domestic Payment : 7 numeric digits only (3 digits bank code + 4 digits branch code) without space or hyphen--> example: 0121234 --> For Cross Border Payment : Please enter SWIFT Code . SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxTHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK	Numeric digits only without space of hyphen--> example: 001234567890	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxTHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK	Please leave it blank; do not enter any data
Turkey	If bank address is in Turkey, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: Turkey	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Turkey. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxTRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTR5012	16 numeric digits without any space or hyphen--> example: 0000001234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	26 alphanumeric characters --> Example: <u>TR851000940000001234567890</u> (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxTRxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTR5012	Please leave it blank; do not enter any data
United Arab Emirates	If bank address is in United Arab Emirates, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: United Arab Emirates	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in AE. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAEx or xxxxAExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA	16 numeric digits without any space or hyphen--> example: 0099991234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	23 alphanumeric characters --> Example: <u>AE31110099991234567890</u> (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAEx or xxxxAExxxxx. Enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA	Please leave it blank; do not enter any data
United Kindom	If bank address is in United Kindom, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: United Kingdom	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in UK. SWIFT BIC is bank key to routing payments. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGBxx or xxxxGBxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040	8 numeric digits without any space or hyphen--> example: 12345678	22 alphanumeric characters --> Example: <u>GB22BARC20000012345678</u> (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGBxx or xxxxGBxxxx. Enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040	Please leave it blank; do not enter any data
United States	If bank address is in United States, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located -> Example: United States	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	--> For Domestic Payment : 9 numeric digits without any space--> Example: 026009593. Add leading 0 if the account number is less than 9 digits to make the entire account number 9 digits. --> For Cross Border Payment : Please enter SWIFT Code. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	Please leave it blank; do not enter any data	Only required for wire or cross boarder payment. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N	Please leave it blank; do not enter any data