

Print on Agency Letterhead

Agent Banking Details Form

Date	
Country	
Line of Business	
Agent Legal Name	
Agent Trade Name	
Agent Code (Codes)	

Dear Sir,

Kindly find below banking details for all codes mentioned above.

Those banking details are to be used for any transfers requested from our side (based on IATA's records) effective from date xx/xx/xxxx.

<i>Bank Name</i>	
<i>Bank Branch</i>	
<i>Bank Address (Street)</i>	
<i>Bank City</i>	
<i>Bank Country</i>	
<i>Beneficiary Account Name</i>	
<i>Beneficiary Account Number</i>	
<i>Swift Code</i>	
<i>IBAN Number</i>	
<i>Currency</i>	
<i>Any other required details</i>	

Sincerely yours,

Name & title of Signatory

Signature

Note: Provide signature verification by bank & stamp with Agency stamp