



## Poland Bank Information

Beneficiary Name (Name on Account)

Beneficiary Phone Number

Beneficiary Street Address

Beneficiary City, State/Province, Country

Beneficiary Email

Bank Name

Bank SWIFT Code (8-11 digits)

Bank Street Address

Account Number

Bank City, State, Country

IBAN (28 characters, beginning with PL)

\*\* Account Currency

- Polish Zloty (PLN) Only       Multiple Currency/Convertible Account       USD Only

**\*\* REQUIRED**

Does your bank have an intermediary bank?

- Yes       No

If yes, provide Intermediary bank name

Is the intermediary bank in the USA?

- Yes       No

If yes, then provide the intermediary bank  
ABA/Routing Number (9 digits)

If the intermediary bank is not in the USA,  
provide the intermediary bank SWIFT code

Account number at the intermediary bank, if  
any.

Please read and complete this entire form. Failure to provide all relevant details may result in payment delays. It is recommended that you confer with your bank to ensure that the information is complete and accurate.