



## Dominican Republic Bank Information

Beneficiary Name (Name on Account)

Beneficiary Phone Number

Beneficiary Street Address

Beneficiary City, State/Province, Country

Beneficiary Email

Individuals - Beneficiary Tax ID or Passport Number

Legal Entities - Beneficiary RNC Number

Bank Name

Bank SWIFT Code (8-11 digits)

Bank Street Address

IBAN (28 characters, beginning with DO)

Bank City, State, Country

Account Type  
 Checking  Savings

\*\* Account Currency

Dominican Republic Peso (DOP) 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.