Beneficiary Bank Information

SWIFT CODE: Sometimes also called a SWIFT number- is a standard format for Business

identifier codes (

These codes are used when transferring money between banks.

Sort Code: numbers.

The sort code, which is a six digital number, is usually formatted as three pairs of .

IBAN: Stands for International Bank Account Number, which you can use when making or

receiving International payment.

Institution Name: (Canadian) Name of the Financial Institution that we are returning the

funds to.

Institution Number: (Canadian) Financial Institution number (Bank Code). This is a designation

number is generally 4 digits in length.

Transit/Branch Number: (Canadian) A 5-digit number comprised of your 4-digit branch number,

followed by a number indicating the geographical location of your branch

Account N umber: Primary identifier for ownership. The account number is where you are asking

UNBC to deposit the funds to.

Street Address: Address of the bank that UNBC is depositing to.

City: City of the bank that UNBC is depositing to.

Country: Country of the bank tetry of tdicating t b.009ad ()Tj ETe2T1 9.96 Tfl q 0 0 612 792 re W