

FINANCE SERVICES

Northcote House The Queen's Drive Exeter UK EX4 4QJ

Web <u>www.exeter.ac.uk/students/finance/</u>

International Bank Account Information

Please complete both pages of this form if you are a registered student and have an international bank account.

Please return the completed form by email to accountspayableenquiries@exeter.ac.uk and include 'International Payment Queries' in the email subject.

Student details
Student name:
Student number:
Student address while at University (including country):
Student address where bank account is registered:
Name of beneficiary (if the account is not in your name):
Address of beneficiary (where bank account is registered):



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International bank account information*
*If you have a UK bank account number and sort code, please log into iExeter and add these details to your finance record
Bank Name:
Bank address (including country):
IBAN number (compulsory for EU payments):
SWIFT/BIC code (must be between 8 and 11 characters):
Sort code/ CNAPS/ ABA number / Routing number / BSB number / Transit code or other:
Account number: (not needed for European payments)
Other relevant bank details (Intermediary, For Further Credit)
Currency you wish funds to be paid in* *Please note exchange rates will be determined on the day and time the funds are sent and are outside the University control

Future payments from the University will be paid to the above international nominated account.

Should your account information change, or you open a UK based bank account, then please email sid@exeter.ac.uk to advise the relevant finance team of this change.

To add details of a UK bank account to your finance record, please log into iExeter.