

# Customer Banking Details Form



In order for Seatrade Cruise Global, an Informa company, to process your refund, we need your banking details. Please fill out the appropriate area below. **No payments can be made on your account unless this is completed, signed and returned.**

## Company/Individual Information

* Customer Name:			
*Customer Address:		*Primary Contact Name:	
		*Tel Number:	
		*Email Address:	
		*US Taxpayer ID:	
*State:			
*Zip Code:			

## US Bank Information for Domestic ACH Payments

*Bank Name:		*Branch:	
*Bank Address:		*Beneficiary Name:	
		*Account Number:	
		*Routing:	

## International Bank Information (accounts held outside the US)

*Bank Name:		*Branch:	
*Bank Address:		*Beneficiary Name:	
		*Account Number:	
		*Swift/BIC Code:	
		*IBAN:	
*Country:		ABA Routing:	
*Currency:		IFSC Code:	

## Authorization:

*Signature:	
*Print Name:	
*Position in Company:	
*Date:	

## Company Stamp:

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*\*Mandatory Fields*