

Switzerland Direct Deposit Enrollment Form Completion Instructions

Part C - Identification of the Financial Institution:

Part C provides specific fields for you to capture your direct deposit account information which includes the Bank, Branch and the account number to which the electronic payment is to be directed. Please check off the box (☒) in the highlighted area that represents the appropriate account type. In Switzerland there are a number of account types supported by the Government Foreign Payments Service provider. They include a Bank Account, International Bank Account Number or Postal Account. Please contact your local financial institution to obtain a better understanding of each account type.

Step 1:

Enter: Select the type of account you wish your payment(s) to be deposited. Mark (☒) in the highlighted area then proceed to complete the appropriate account information that is required for the type of account selected.

Step 2: Bank Account

Enter: Bank branch code which represents the bank and branch. One letter or number per box. Please use capital letters where applicable.

Your bank account number. One number or character per box. Please use capitals for characters (if applicable).

OR

Step 2: International Bank Account Number (IBAN) and Bank Identifier Code (BIC)

Enter: IBAN number provided by the Financial Institution which represents a complete identifier, that includes original bank code and account number, plus additional characters to identify the country, special check number. Along with the IBAN, please also include the Bank Identification Code which is the code that identifies the specific address of the financial institution.

OR

Step 2: Postal Account

PART C - PARTIE C	
7 Must be completed by the financial institution or post office where you want your money deposited. Check off the box in the highlighted area that represents the appropriate account type.	Doit être rempli par l'établissement financier ou le bureau de poste où vous voulez votre paiement déposé. Cocher la case ombragée du compte approprié.
<input type="checkbox"/> Bank Account - Compte bancaire	
Bank Branch Code Code de succursale bancaire	<input type="text"/>
Account No. - N° de compte	<input type="text"/>
<input type="checkbox"/> International Bank Account Number & Bank Identifier Code Numéro de compte bancaire International & Identifiant de banque	
IBAN No. - N° d'IBAN	<input type="text"/>
BIC SWIFT No. - N° BIC SWIFT	<input type="text"/>
<input type="checkbox"/> Postal Account - Compte postal	
Post Office Identification No. - N° d'identification du bureau de poste	<input type="text"/>
Account No. - N° de compte	<input type="text"/>

