

Banking Information Request Wire Transfer Payment



Banking information request form must be forwarded to:

AP Companies
Email: GGH.Claims@Generali.co.uk

International Wire Transfer Information

If you have elected to receive your claim reimbursement via wire transfer, it is important to ensure all pertinent information is included in the claim form as each country may have different requirements specific to their own laws and regulations. If you are uncertain of the information that is required by your receiving bank it is recommended that you contact your bank directly to ensure you have up-to-date information so not to delay your reimbursement. Below you will find basic information with regards to requirements for ensuring a successful wire transfer.

1. **SWIFT Bank Identifier Code (SWIFT BIC):** This is a unique series of alpha numeric characters that help to identify a specific financial institution. You must provide this number to facilitate an international wire.
2. **International Routing Code (IRC):** Some countries throughout the international banking community have created international routing codes, which are used in combination with the SWIFT BIC to aid in routing the payment through a main office to a branch. Each country has a specific name for their routing code (i.e., Sort Code in the United Kingdom, Canadian Payments Association Routing Numbers in Canada, ABA for the United States, BSB for Australia, etc). You should provide the international routing code to facilitate receipt of an international payment. Sending a wire without the IRC number can delay the wire, or the receiving bank may return the wire when this number is not included in the payment instructions and additional fees may be assessed.
3. **International Bank Account Number (IBAN):** The IBAN varies by country/institution and only the bank servicing an account can provide the correct IBAN of that account. If you do not have the IBAN, please contact your bank. Sending a wire to a participating country without the IBAN can delay the wire, or the receiving bank may return the wire when the IBAN is not included in the payment instructions and additional fees may be assessed.
4. **Mexico CLABE Account Number:** Mexican banks now require an 18-digit CLABE account number be added to the Recipient Instructions to ensure payment. The CLABE number is required on all Mexican Peso (MXN) and USD payments sent to Mexico. If you do not have the CLABE account number, please contact your bank. Sending a wire without a CLABE account number can delay the wire, or the receiving bank may return the wire if the CLABE is not included in the payment instructions and additional fees may be assessed.
5. **Intermediary Bank:** An intermediary bank account is an agent bank account that is used to facilitate wiring of funds to the Recipient's bank account due to the complexity of the destination country's banking system. Typically the intermediary bank account is helpful, but not mandatory. Please contact your bank to obtain the appropriate information as required.

It is recommended that if you do not have a SWIFT BIC, IBAN, IRC, or Mexican CLABE number, please contact your bank to obtain the appropriate information. Sending International wires without the required information can cause the wire to be delayed, returned, or assessed additional fees.

Section A - Recipient Information

Recipient Name (as it appears on the bank account):

Recipient Email Address:

Recipient Address:

Membership Number:

Telephone Number:

Section B - Recipient Bank Information

Please be sure to provide all requested information, including bank account number and full physical address of bank and submit this request form along with your claim form. Failing to do so could delay the processing of your wire transfer.

Country where Bank/ Financial Institution is located:	Currency of Account:	Bank Account Number:	
IBAN (applicable to EUR payments) or IFSC (applicable to all INR payments to India):		Account Type: Chequing	Savings
Bank Code (includes MFO for Belarus [BYR], BSB for Australia [AUD]):		SWIFT Code:	
Routing Number (includes ABA for United States [USD]):		Sort/Branch Code:	
Additional Information (includes National Clearing Code for South Africa [ZAR]):		Tax ID (where applicable):	
Name of Bank / Financial Institution:		Telephone:	
Address:			
Town/City:	State/Province/ Territory/Region:	Postal Code/ Zip Code:	Country:

Section C - Intermediary Bank Information (where applicable)

Please be sure to provide all requested information, including intermediary bank account number and full physical address of intermediary bank and submit this request form along with your claim form. Failing to do so could delay the processing of your wire transfer.

Intermediary Account Number:		IBAN:	
Bank Code (includes MFO for Belarus [BYR], BSB for Australia [AUD]):		SWIFT Code:	
Routing Number (includes ABA for United States [USD]):		Sort/Branch Code:	
Additional Information (includes National Clearing Code for South Africa [ZAR]):		Tax ID (where applicable):	
Name of Intermediary Bank/ Financial Institution:		Telephone:	
Address:			
Town/City:	State/Province/ Territory/Region:	Postal Code/ Zip Code:	Country:

Section D - Recipient Consent

I, hereby authorize, Generali Global Health and its representatives to deposit claim payments directly to the bank account indicated above.

Recipient Signature:

Date
(MM/DD/YYYY):

Section E - Disclaimer

Any person, with the intent to defraud or knowing that he/she is facilitating a fraud against an insurer, who submits an application or files a claim containing a false or deceptive statement, is guilty of insurance fraud.