

Authorization for Electronic Payment

Company Information			
Legal Entity Name			
Company Name (i.e. DBA)			
Street Address			
City		State/Province	
Postal Code		Country	
Phone Number			
Fax Number			
Tax Domicile (Country)			
Contact Information			
<i>All email addresses must be company domain specific. Generic email domains such as Yahoo, gmail or Hotmail are not allowed for any contact type.</i>			
Primary Contact Name: <i>(Contact will be assigned Administrator role in future Apple system and will be responsible for maintaining company profile and contacts)</i>		Primary Contact Type: <i>(Sales Person, Account Manager, Accounts Receivable, etc.)</i>	
Primary Contact Email:		Primary Contact Telephone:	
Secondary Contact Name: <i>(Contact will be assigned secondary Administrator role in future Apple system and will be responsible for maintaining company profile and contacts)</i>		Secondary Contact Type: <i>(Sales Person, Account Manager, Accounts Receivable, etc.)</i>	
Secondary Contact Email:		Secondary Contact Telephone:	
Purchase Order Contact Information			
Contact Name			
Phone Number			
Send PO to this Email Address			
Remittance Advice Information			
Contact Name			
Phone Number			
Email Address for Remittance Advice			
* Only one payment advice email address is allowed per company			

Banking Information:

(Please complete all field unless otherwise stated below)

Bank Name				
Bank Address				
City			State/Province	
Postal Code			Country	
National Bank & Branch Code / Routing Code			BIC / Swift Code	
Checking		Savings		Account Currency
Account Number				
IBAN (if available)				
Plus Girot Y/N (Sweden Only)			Bank Branch (if available)	
Account Holder Name / Beneficiary*				
*Please indicate the name as registered with the bank. If the name is different from the legal entity name, please provide additional documentation evidencing the right to collect funds.				

Authorization

I certify that the information above is true and correct, and that I, as a representative for the above named company, hereby authorize Apple Inc Accounts Payable ("Apple") to electronically deposit payments to the designated bank account. (This includes my authorization to reverse any entries made in error). This authority remains in full force until Apple receives written notification requesting a change, cancellation or until Apple notifies you that the service is no longer available.

By typing your legal name and email address in the signature line below, you are signing this form electronically and thus you are verifying and authenticating the statements in this submission.

Authorized Signature: _____

Email: _____ Title: _____

Routing Codes - Banking Aid

BANK ROUTING CODES BY COUNTRY:

Country	Routing Code	Example
Afghanistan	Afghani Bank/Branch Code	1201
Andorra	Codi Banci/Cofi Oficina	0006 0002
Argentina	Numero de las Cuentas Corrientes	00389
Armenia	Armenian Bank Code	24100
Australia	BSB Number	736226
Austria	BLZ	19521
Azerbaijan	AZIPS Bank Branch Code	805250
Belarus	MFO code	150801208
Belgium	Rekeningnummer	183
Bolivia	Bolivian Codigo de Banco	010040201
Bosnia-Herzegovina	Sifra Banke	567
Botswana	Routing Code: BWRN; Bank/Branch Number	060167
Brazil	Código COMPE	600 0019
Brunei	Brunei Bank Branch Codes	04-0001
Bulgaria	Bank Code y	89898984
Cameroon	CEMAC Bank/Branch Code	1000200030
Canada	Transit number	3003019
Central African Republic	CEMAC Bank/Branch Code	2000200300
Chad	CEMAC Bank/Branch Code	6000600001
CHILE	CLRN Bank/Branch Code (Chile)	001
China	CNAPS Code	001100001509
Colombia	Tipo Código	30001
Costa Rica	Código de Entidad	116
Croatia	Routing Code: Vodeči broj banke.	2360000
Cyprus	Cyprus Bank Identification Code	00300181
Czech Republic	Bank Identity Code	0600
Denmark	Registreringsnummer	5384
Ecuador	Código Compensación	34-001/060
Equatorial Guinea	CEMAC Bank/Branch Code	5000100001
Estonia	Pangakood	42
Finland	Bank Code	512714
France	Code Banque/Guichet	30047 00225
French Guyana	Code Banque/Guichet	30047 00225
French Polynesia	Code Banque/Guichet	30047 00225
French Southern Territories	Code Banque/Guichet	30047 00225
Gabon	CEMAC Bank/Branch Code	4000200005
Georgia	Georgia Bank Code	220101081
Germany	BLZ	512 108 00
Ghana	TT Routing Code: GHRN ; Bank/Branch Code (Ghana)	13-01-01
Gibraltar	Sort Code	40-53-90
Greece	Bank Code	014 0182
Guadeloupe	Code Banque/Guichet	30047 00225
Guatemala	Código Bancario	19
Guernsey	Sort Code	40-53-90
Guyana	Routing Code	70001-001
Hong Kong	Clearing Code	183 / 940
Hungary	Bankfiók-kód	1310 0007
Iceland	Bankanúmer	0305
India	Indian Financial System Code	MSCI0082019
India	Sort Field	641022003
Indonesia	Clearing Code	0280024
Ireland	Sort Code	83-91-05
Isle of Man	Sort Code	40-53-90
Israel	Routing Code: Bank/Branch Code	10607
Italy	ABI/CAB	03069 12510
Japan	Zengin Code	0134-100
Jersey	Sort Code	40-53-90
Kazakhstan	Routing Code Bank Identifier Code	190601190
Kenya	Sort code	03000
Korea	KRRN: Korean Bank Code	54
Kyrgyzstan	Kyrgyz BIK	127001
Lesotho	Bank/Branch Number	630232
Liechtenstein	Swiss Interbank Clearing Number (SIC/euroSIC)	1933
Lithuania	Banko kodas	71800
Luxembourg	Bank Code	022

Country	Routing Code	Example
Macedonia (FYR)	Bank Code	380
Malaysia	Bank/Branch Code	0714017
Malta	Sort Code	22013
Martinique	Code Banque/Guichet	30047 00225
Mauritius	Bank code	1101
Mayotte	Code Banque/Guichet	30047 00225
Mexico	Mexico — ABM Bank/Locality Number	030 225
Moldova	Moldova Bank Identifier Code	NBMDMD2X140
Monaco	Code Banque/Guichet	30047 00225
Mongolia	Mongolian Bank Code	907530
Montenegro	Bank Identifying Number	505
Morocco	Guichet Bancaire Code	002 480 041
Namibia	Bank/Branch Number	630232
New Zealand	New Zealand Bk Code	031508
New Caledonia	Code Banque/Guichet	30047 00225
Nicaragua	Nicaragua Check Clearing Code	0100
Nigeria	Nigerian Sort Codes	084230786
Norway	Registernummer	1082
Peru	Código Bancario	009017
Poland	Numer Rozliczeniowy Oddziału-banku (NROB)	11001236
Portugal	NIB	0035 0210
Republic of Congo	CEMAC Bank/Branch Code	3001301100
Reunion	Code Banque/Guichet	30047 00225
Russia	Bank Identification Code	044583208
Saint Pierre et Miquelon	Code Banque/Guichet	30047 00225
San Marino	ABI/CAB	03069 12510
Saudi Arabia	SARN	50
Serbia	Bank Identifying Number	305
Singapore	Meps Account Code	8703
Singapore	Clearing Code	7171/010
Slovakia	Bank Identity Code	8120
Slovenia	Bank Branch Code	19340
Spain	Spanish Bank Code	0003 0001
South Africa	Bank/Branch Number	630232
Sri Lanka	Bank Branch Codes	7162-017
Swaziland	Bank/Branch Number	630232
Sweden	Bank Code	300
Sweden	Clearingnummer	5000
Switzerland	Swiss Interbank Clearing Number (SIC/euroSIC)	001933
Taiwan	Taiwanese Bank Code	804-0332 R20-0000
Tanzania	Tanzanian Sort Code	790333-02
Thailand	Bank Code	0010001
Timor-Leste	Timor-Leste Bank Routing Numbers	0101
Trinidad and Tobago	TT Routing Code: TTRN – Bank/Branch Code	01100000
Tunisia	Code Banque/Code Agence	01001
Turkey	Banda Kodu/Sube Kodu	00067 00145
United Kingdom	Sort Code	40-53-90
United States	ABA Routing Number	211179539 211179539 2111 7953 9 2111-7953-9 51-7953/2111
Ukraine	Routing Code: MFO code	304977
Uruguay	UYRN/Código de Banco Uruguayo	212
Venezuela	Código de Banco	196
Wallis et Futuna	Code Banque/Guichet	30047 00225
Zambia	Zambia Sort Code	000001

OTHER BANKING TERM DEFINITIONS:

SWIFT – BIC Code	Bank Identifier Code (BIC) Society for Worldwide Interbank Financial Telecommunication (SWIFT) Standard format of Bank Identifier Codes
IBAN	International Bank Account Number. Used in multiple regions. Ask your bank if you are unsure whether this applies to you.

EXAMPLES OF COMMON CURRENCY CODES:

USA (USD)	AUSTRALIA (AUD)
CANADA (CAD)	NEW ZEALAND (NZD)
UNITED KINGDOM (GBP)	MEXICO (MXN)
EUROPE (EUR)	JAPAN (JPY)