



# Bank Vendor Master Data Collection

Please email the completed document to: APINVOICE\_US@cartech.com **by February 16, 2018.**

Include the phrase "Bank Master, [Your Vendor Name]" in the subject line.

Enter information in this column.

Vendor Name	
Name of bank	
Routing Number	
Bank Account Number	
IBAN (International Bank Account Number)	
SWIFT Code for International Payments	
Name	
Street	
House Number	
Postal Code	
PO Box	
City	
Region (State, Province, County)	
Country	
Vendor Number <i>(Internal Use - Only)</i>	
Company (Carpenter, Dynamet, etc.) <i>(Internal Use - Only)</i>	
Payment Method (ACH, Wire, etc.) <i>(Internal Use - Only)</i>	

## Descriptions of Fields

### Descriptions

**Bank Account Number**

Bank account number

**Bank Account Type**

In this field, you specify the type of bank account for example: savings accounts, basic checking accounts,

**Bank Control Key**

It is an integral part of the bank account number/IBAN in some of the European countries like France, Spain, Italy etc. and in countries like Japan, US it is used to determine what kind of an account the payments are

**Bank Key**

In this field, you specify the bank key under which bank data from the respective country is stored.

**City**

In this field, you specify the City

**Company Name**

In this specific field , you specify the company name such as dynamet, CPP etc

**Country**

Identifies the country in which the bank is located. For example: if your bank is in America, bank country key

**House Number**

House Number

**IBAN (International Bank Account Number)**

An IBAN is used in some countries to uniquely identify a customer's bank account. The IBAN consists of an

**Name**

Name

**Name of bank**

Name of the bank for example Bank of America etc

**Name of Bank Account**

In this field , you specify the The full name of the person or business associated with the bank account.

**Payment Methods**

Provisioning is to transfer money from one account to another. In this method, a third party must be involved.

**Postal Code**

Postal Code , Zip Code

**Region (State, Province, County)**

Region (State, Province, County)

**Street**

Street Address

**SWIFT Code for International Payments**

The SWIFT Code is a standard format for Business Identifier Codes (BIC) and it's used to uniquely identify banks and financial institutions globally - it says who and where they are. These codes are used when

**Tax Number 2****Vendor Number**

Vendor Number

**Grand Total**