



SIS Bank Details Form

Banking Information in SIS

Bank details stored in SIS will be populated on the e-invoice PDF for invoices issued with bilateral settlement, outside of the Clearing House.

Required Documents for setup and or changes:

- Official list of authorized signatories for bank account management for your company
- SIS Member Bank Details Form signed by **two** authorized signatories
- Passport copies for the two signatories of the form

Company Name <i>(e.g. British Airways)</i>	
Member Code <i>(e.g. BA-125)</i>	
Location ID <i>(e.g. Main, 1, etc.)</i>	
Bank Account Name <i>(Beneficiary)</i>	
Bank Name	
Bank Account No.	
IBAN	
SWIFT Code (BIC)	
Branch Code	
Currency	

Signature

Signature

Position
Name
Email
Date

Position
Name
Email
Date

Please log in to your [IATA Customer Portal](#) account to submit the completed form.