

casdu-electronichelpdesk@dcss.ca.gov

* **Liability Release:** By completing and submitting this form, I understand I am giving the California State Disbursement Unit (CA SDU) permission to deposit payments directly into the bank account I have listed above. I have verified with my bank that the Bank ID and my Account Number are accurate. I understand that if I have not provided accurate Bank ID and Account Numbers, the CA SDU and the California Department of Child Support Services are not liable for any mistakes resulting from inaccurate Bank ID and Account Numbers. I assume responsibility to verify deposits to my Bank Account on a timely basis and understand that I am responsible for any bank fees that my financial institution may charge. This authorization is to remain in full force and in effect until I cancel by completing another International Direct Deposit Enrollment/Authorization Form or I contact the CA SDU at 001-408-273-0073 or casdu-electronichelpdesk@dcss.ca.gov. I understand that my participation in the direct deposit program can be cancelled at any time, if necessary, without my written permission.

The State of California offers a Direct Deposit program as a faster, easier, and more secure option for receiving your child support payments.

Please use this as reference table for Bank ID and Account number fields. If you have any questions, please contact your bank.

Country Name	Bank ID	Account Number	Bank Qualifier Code
SEPA *(Please choose from list below)	8- or 11-character SWIFT	IBAN (length varies)	2
Australia	6-digit BSB	Max 9-character account number	1
Canada	9-digit routing code	Max 17-digit account number	1
Hong Kong	8- or 11-character SWIFT BIC	Max 35-digit account number	2
India	11-character IFSC	Max 35-digit account number	1
Mexico	18-digit CLABE	18-digit CLABE	1
New Zealand	6-digit bank/branch number	12-digit account number	1
Philippines	8- or 11-character SWIFT BIC or 9- digit BRSTN	Max 35-digit account number	2
Singapore	11-character SWIFT BIC	Max 35-digit account number	2

*Please note that your beneficiary or intermediary bank may charge a fee for each deposit. The Department of Child Support Services is not responsible for any bank fees you may incur while using this service.

*The following is a list of countries and territories supported for SEPA payments:

Aland Islands	France	Lithuania	Romania
Austria	French Guiana	Luxembourg	Saint Barthelemy
Azores	Germany	Madeira	Saint Martin (French part)
Belgium	Gibraltar	Malta	Saint Pierre et Miquelon
Bulgaria	Greece	Martinique	San Marino
Canary Islands	Guadeloupe	Mayotte	Slovakia
Croatia	Hungary	Monaco	Slovenia
Cyprus	Iceland	Netherlands	Spain
Czech Republic	Ireland	Norway	Sweden
Denmark	Italy	Poland	Switzerland
Estonia	Latvia	Portugal	United Kingdom
Finland	Liechtenstein	Reunion	

Glossary of Terms

IBAN	International Bank Account Number
SWIFT	Society for Worldwide Interbank Financial Telecommunication
BIC	Bank Identifier Code
BSB	Bank-State-Branch
IFSC	Indian Financial System Code
CLABE	Clave Bancaria Estandarizada (banking standard for the numbering of bank accounts in Mexico)
BRSTN	Bank Routing Symbol Transit Number