

PRIVACY STATEMENT <u>https://ec.europa.eu/info/sites/info/files/about the european commission/eu budget/privacy statement en.pdf</u> By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the European Commission for accounting and contractual purposes.

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①		
ACCOUNT NAME ②		
IBAN/ACCOUNT NUM	BER ③	
CURRENCY		
BIC/SWIFT CODE	BRANCH CODE ④	
BANK NAME		
	ADDRESS OF BANK BRANCH	
STREET & NUMBER		
TOWN/CITY	POSTCODE	
COUNTRY		
	ACCOUNT HOLDER'S DATA	
	AS DECLARED TO THE BANK	
ACCOUNT HOLDER		
STREET & NUMBER		
TOWN/CITY	POSTCODE	
COUNTRY		
REMARK		
BANK STAMP + SIGNA	TURE OF BANK REPRESENTATIVE (S) DATE (Obligatory)	
	SIGNATURE OF ACCOUNT HOLDER (Obligatory)	

① Enter the final bank data and not the data of the intermediary bank.

(2) This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.

- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.



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FINANCIAL IDENTIFICATION			
PRIVACY STATEMENT <u>http://ec.europa.eu/budget/library/contracts_grants/info_contracts/privacy_statement_en.pdf</u>			
ACCOUNT NAME			
ACCOUNT NAME ${f D}$			
ADDRESS			
TOWN/CITY		POSTCODE	
COUNTRY			
① The name or title	under which the account has been oper	ned and not the name of the account holder	
CONTACT			
TELEPHONE		FAX	
E-MAIL			
	<u>!</u>	BANK	
BANK NAME			
BRANCH ADDRESS			
TOWN/CITY		POSTCODE	
COUNTRY			
ACCOUNT NUMBER			
IBAN @			
② If the IBAN Code (I	② If the IBAN Code (International Bank Account Number) exists in the country where your bank is established		
REMARKS:			
		DATE + SIGNATURE OF ACCOUNT HOLDER (Obligatory)	

It is preferable to attach a copy of recent bank statement. Please note that the bank statement has to provide all the information listed above under 'ACCOUNT NAME' and 'BANK'.
In this case, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder is obligatory in all cases.



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