

**FINANCIAL IDENTIFICATION**

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

|  |
| --- |
| **BANKING DETAILS[[1]](#footnote-1)**  ACCOUNT NAME(S)[[2]](#footnote-2):  IBAN / ACCOUNT NUMBER[[3]](#footnote-3):  CURRENCY:  BIC / SWIFT CODE: BRANCH CODE[[4]](#footnote-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 + SIGNATURE OF BANK REPRESENTATIVE[[5]](#footnote-5)** |

|  |
| --- |
| DATE (obligatory): |

|  |
| --- |
| SIGNATURE OF ACCOUNT HOLDER (obligatory): |

1. Enter the final bank data and not the data of the intermediary bank. [↑](#footnote-ref-1)
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. [↑](#footnote-ref-2)
3. Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established [↑](#footnote-ref-3)
4. Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries. [↑](#footnote-ref-4)
5. It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under “ACCOUNT NAME”, “ACCOUNT NUMBER / IBAN” and “BANK NAME”. With an attached statement, the stamp of the bank and the signature of the bank’s representative are not required. The signature of the account-holder and the date are ALWAYS mandatory. [↑](#footnote-ref-5)