



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

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

### **BANKING DETAILS** ①

|                               |                      |               |                      |
|-------------------------------|----------------------|---------------|----------------------|
| ACCOUNT NAME ②                | <input type="text"/> |               |                      |
| IBAN/ACCOUNT NUMBER ③         | <input type="text"/> |               |                      |
| CURRENCY                      | <input type="text"/> |               |                      |
| BIC/SWIFT CODE                | <input type="text"/> | BRANCH CODE ④ | <input type="text"/> |
| BANK NAME                     | <input type="text"/> |               |                      |
| <b>ADDRESS OF BANK BRANCH</b> |                      |               |                      |
| STREET & NUMBER               | <input type="text"/> |               |                      |
|                               | <input type="text"/> |               |                      |
| TOWN/CITY                     | <input type="text"/> | POSTCODE      | <input type="text"/> |
| COUNTRY                       | <input type="text"/> |               |                      |

### **ACCOUNT HOLDER'S DATA**

AS DECLARED TO THE BANK

|                 |                      |          |                      |
|-----------------|----------------------|----------|----------------------|
| ACCOUNT HOLDER  | <input type="text"/> |          |                      |
| STREET & NUMBER | <input type="text"/> |          |                      |
|                 | <input type="text"/> |          |                      |
| TOWN/CITY       | <input type="text"/> | POSTCODE | <input type="text"/> |
| COUNTRY         | <input type="text"/> |          |                      |

|        |                      |
|--------|----------------------|
| REMARK | <input type="text"/> |
|--------|----------------------|

|                                                        |                                                 |
|--------------------------------------------------------|-------------------------------------------------|
| <b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE</b> ⑤ | <b>DATE (Obligatory)</b>                        |
|                                                        | <b>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</b> |

- 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.
- 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.