

Proposal / Contract Number		Proposal / Contract Acronym (Name)	
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Financial Information for payments

- Please ensure that the following information is correct, otherwise the payment may be rejected.
- Complete the form on your PC and not by hand, since unreadable information might cause delays.
- If a change of this Financial Information is necessary please inform the Coordinator immediately! Any costs and bank fees due to incorrect or invalid Financial Information will be borne by the Contractor.

Account holder

Name of Account holder (as registered with the bank)	
Full address of account holder (as registered with the bank)	
Street name	Number
Postal Code	Town/City
Country	VAT number
Contact person of the account holder regarding the payments	
Name	First name(s)
Phone	Fax
e-mail	

Bank Information

Bank name	
Branch address (full address - PO box not accepted)	
Street name	Number
Postal Code	Town/City
Country	
Account no	
Bank sorting code	
International Bank Account Number (IBAN) The IBAN is mandatory for all European Partners. Where no IBAN is provided increased bank-fees are charged to the partners. See also http://www.ecbs.org/iban.htm	
BIC/SWIFT	

We certify that above information declared is complete and true .

BANK STAMP+ SIGNATURE BANK REPRESENTATIVE* (Obligatory)

DATE, STAMP+ SIGNATURE of ACCOUNT HOLDER (Obligatory)

(*) Or a document issued by the bank and containing the following data: the number and holder of the bank account (e.g. account statement, proof of opening of the account etc.). The document shouldn't be older than 1 year.