

## BANK DETAILS FORM

### BENEFICIARY (LEGAL ENTITY)

SURNAME \_\_\_\_\_

NAME \_\_\_\_\_

ADDRESS: Street & No. \_\_\_\_\_

Town / City \_\_\_\_\_

Postcode \_\_\_\_\_

Country \_\_\_\_\_

### BANK ACCOUNT

BANK ACCOUNT TITLE \_\_\_\_\_

IBAN

*(For countries with IBAN format only)*

SWIFT CODE (BIC)

CURRENCY

BANK ACCOUNT NUMBER

*(For countries without IBAN format)*

ROUTING NUMBER

*(For US banks only)*

BANK NAME \_\_\_\_\_

BANK ADDRESS:

Street & No. \_\_\_\_\_

Town / City \_\_\_\_\_

Postcode \_\_\_\_\_

Country \_\_\_\_\_

SWIFT CORRESPONDENT

*(for banks with correspondent only)*

**\* SIGNATURE LEGAL ENTITY**  
(\* not necessary if form is completed  
and sent via e-mail directly by the  
beneficiary)

Data is exclusively used for the reimbursement of expenses. For further information, please refer to our <http://www.eui.eu/AboutTheWebsite/DataProtection.aspx> Data Protection Policy at:

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### FOR INTERNAL ADMINISTRATIVE USE ONLY:

Sent to Accounting Service by: \_\_\_\_\_

on: \_\_\_\_\_  
(DD/MM/YYYY)