

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 BENEFICIARY (LEGAL ENTITY)**

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

FOR INTERNAL ADMINISTRATIVE USE ONLY:

Sent to Accounting Service by: _____

on: _____
(DD/MM/YYYY)