**BANK ACCOUNT INFORMATION[[1]](#footnote-1)**

**Information about the project**

**Number:**

**Project Title:**

**Country:**

**Information about the applicant organisation**

**Full legal name:**

**Address:**

**City:**

**Post Code: Country:**

**Telephone number: Fax number:**

**ID or VAT number:**

**Authorized signatory legally representing the organization:**

**E-mail address:**

**Web page address:**

**Information about the bank account**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank Name:** | | | | | | | |
| **SWIFT[[2]](#footnote-2) Code (must be provided by the bank):** | | | | | | | |
| **Address:** | | | | | | | |
| **City:** | | **Post code:** | | | **Country:** | | |
| **IBAN[[3]](#footnote-3) Code (must be provided by the bank):** | | | | | | | |
| **Currency of the account[[4]](#footnote-4):** | **Euro** | |  | **US Dolar** |  | **Local currency** |  |
| **Bank Account Holder Name:** | | | | | | | |

Under my responsibility I declare that all information provided is true and complete.

Signature

(Printed Name and position)

(Place and date of the signature)

This document should be accompanied by the **bank account ownership certificate.**

1. If the project has more than one approval notification because the funding is extended, it is not necessary to resubmit the bank details document, if these have not changed [↑](#footnote-ref-1)
2. Without the SWIFT CODE it will not be possible to order the transfer of money [↑](#footnote-ref-2)
3. International Bank Account Number [↑](#footnote-ref-3)
4. Mark with an X the currency in which the account is open [↑](#footnote-ref-4)