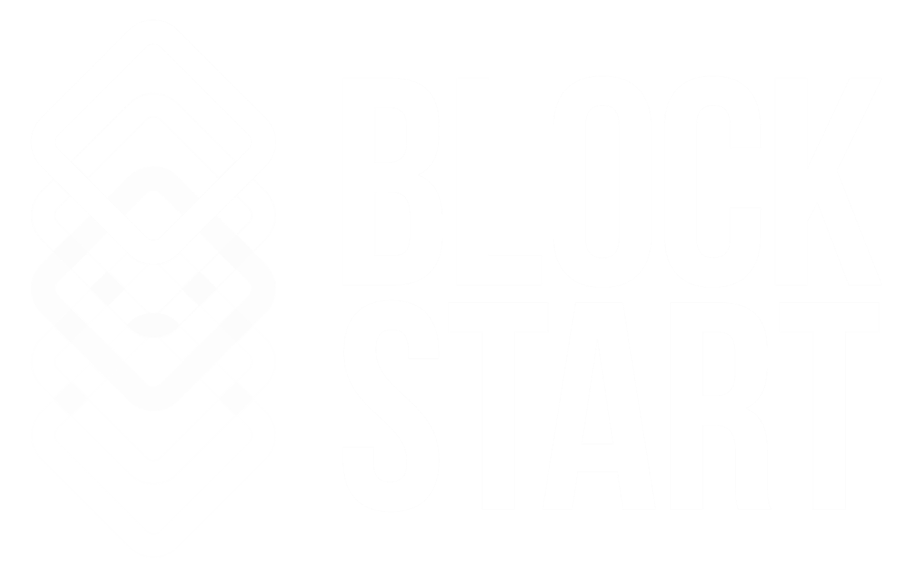
**Annex 6: Bank Account Information**

July/2020



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**DX.Y: Deliverable Name**

Month/year

**Bank Account Information**

**ACCOUNT HOLDER INFORMATION**

|  |  |
| --- | --- |
| Account Name Holder  The name or title under which the account has been opened and NOT the name of the authorized agent |  |
| Holder’s Address |  |
| Postcode |  |
| Town/City |  |
| Country |  |
|  | |
| Contact Person  It does not need to be an authorized agent |  |
| Telephone |  |
| Phone |  |

**BANK ACCOUNT INFORMATION**

|  |  |
| --- | --- |
| Bank Name |  |
| Branch Address |  |
| Postcode |  |
| Town/City |  |
| Country |  |
| IBAN number / Account number  Format example: ES76 2077 0024 0031 0257 5766 |  |
| SWIFT code  8 to 11 characters |  |

|  |  |
| --- | --- |
| BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE  The bank stamp + signature of bank representative can be substituted by the attachment of a recent bank statement (less than 2 months) | DATE + SIGNATURE OF ACCOUNT HOLDER (**OBLIGATORY**) |