



BLOCK START

Annex 6: Bank Account Information

March 2021



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	
Email	
Phone Number	

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