**Declaration for use of FIK/GIRO creditor numbers**

In order to recieve payments by specifying FIK Creditor number, Giro Creditor number or Bankgirot Creditor number, please declare to Mastercard Open Banking Services Europe A/S that the information given below is correct and that they/you can vouch for this information on behalf of the Company.

Please note that they/you must enter the creditor number assigned by your bank to your CVR or organization number. Please provide the correct numbers for each legal entity if applicable.

**Company name:**

**Company address:**

**Company registration number:**

FI-creditor numbers (+71: creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Giro-creditor numbers (+04 ” creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Bankgiro (creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Company name:**

**Company address:**

**Company registration number:**

FI-creditor numbers (+71: creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Giro-creditor numbers (+04 ” creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Bankgiro (creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Company name:**

**Company address:**

**Company registration number:**

FI-creditor numbers (+71: creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Giro-creditor numbers (+04 ” creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Bankgiro (creditor number): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |
| --- |
| Company name    By:  Name:  Title:  Date: |