



## **BANK DETAILS FORM**

(Please print clearly or type information)

### **BENEFICIARY**

**Title / Company Name** \_\_\_\_\_

**SURNAME** \_\_\_\_\_

**NAME** \_\_\_\_\_

**ADDRESS: Street** \_\_\_\_\_

**Number** \_\_\_\_\_ **Postcode** \_\_\_\_\_

**TOWN / CITY** \_\_\_\_\_

**COUNTRY** \_\_\_\_\_

### **ACCOUNT HOLDER**

*(if different from beneficiary)*

### **BANK ACCOUNT**

**IBAN**

*(For countries with IBAN format only)*

**CODE SWIFT (BIC)**  **CURRENCY**

**BANK ACCOUNT NUMBER**

*(For countries without IBAN format)*

**ROUTING NUMBER**

*(For US banks only)*

**BANK NAME** \_\_\_\_\_

**BANK ADDRESS Street** \_\_\_\_\_

**Number** \_\_\_\_\_ **Postcode** \_\_\_\_\_

**TOWN / CITY** \_\_\_\_\_

**COUNTRY** \_\_\_\_\_

**SWIFT CORRESPONDENT**

*(for banks with correspondent only)*

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)