

## ANNEX 6 BANK ACCOUNT INFORMATION (template)

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## **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	
	Does not need to be an authorised	
	agent.	
	Telephone	
	Mobile phone	
ì	DANIK ACCOUNT INFORMA	TION
	BANK ACCOUNT INFORMA	ATION
	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	
		DATE + SIGNATURE OF ACCOUNT
	BANK STAMP + SIGNATURE OF	DATE + SIGNATURE OF ACCOUNT HOLDER (MANDATORY)
	BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE	
	BANK REPRESENTATIVE  The bank stamp + signature of the bank	
	BANK REPRESENTATIVE  The bank stamp + signature of the bank representative can be replaced with the	
	BANK REPRESENTATIVE  The bank stamp + signature of the bank representative can be replaced with the attachment of a recent bank statement (less	
	BANK REPRESENTATIVE  The bank stamp + signature of the bank representative can be replaced with the	

