



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②

IBAN/ACCOUNT NUMBER ③

CURRENCY

BIC/SWIFT CODE BRANCH CODE ④

BANK NAME

ADDRESS OF BANK BRANCH

STREET & NUMBER

TOWN/CITY POSTCODE

COUNTRY

ACCOUNT HOLDER'S DATA
AS DECLARED TO THE BANK

ACCOUNT HOLDER

STREET & NUMBER

TOWN/CITY POSTCODE

COUNTRY

REMARK

<p>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤</p> <div style="text-align: center; color: red; margin-top: 20px;"> <p>Netra Boonchoochuay Senior Specialist CTS Client Services One Penn's Way New Castle, DE 19720</p> </div>	<p>DATE (Obligatory) <input style="width: 100%;" type="text" value="21 Nov 2017"/></p> <p>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</p> <div style="text-align: right; margin-top: 20px;"> <p>UNDP TREASURY (TF-478) 301 East 45th St New York, NY 10017</p> </div>
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- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.