



Individual

## BANK DETAILS FORM

(May 2024)

[Data Protection Policy](#)

Company/Firm

### BENEFICIARY (LEGAL ENTITY)

FIRST NAME OR COMPANY NAME \_\_\_\_\_

SURNAME / LAST NAME \_\_\_\_\_

E-MAIL \_\_\_\_\_

ADDRESS: Street & No. \_\_\_\_\_

Town / City \_\_\_\_\_ Postcode \_\_\_\_\_

Country \_\_\_\_\_

VAT ID (if Company) \_\_\_\_\_

### BANKING DETAILS

BANK ACCOUNT HOLDER NAME \_\_\_\_\_

IBAN

*(For countries with IBAN format only)*

SWIFT CODE (BIC) \_\_\_\_\_ CURRENCY \_\_\_\_\_

BANK ACCOUNT NUMBER (For countries without IBAN format) \_\_\_\_\_

BANK CODE (Routing Number/ABA/BSB/ISBD) if applicable \_\_\_\_\_

\* US/Australia/Canada/Hong Kong/Namibia/New Zealand/Singapore/South Africa

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

BANK ADDRESS: \_\_\_\_\_

Street & No. \_\_\_\_\_

Town / City \_\_\_\_\_ Postcode \_\_\_\_\_

Country \_\_\_\_\_

### INTERMEDIARY / CORRESPONDENT BANK INFORMATION:

*(for banks with correspondent only)*

Bank Name: \_\_\_\_\_

Bank Key / Bank Account: \_\_\_\_\_

SWIFT: \_\_\_\_\_

Additional information: \_\_\_\_\_

SIGNATURE OF LEGAL ENTITY \* \_\_\_\_\_

\* Not necessary if form is completed and sent via e-mail directly by the beneficiary