

## BANK DETAIL FINANCIAL IDENTIFICATION FORM – SUPPLIER / COMPANY

<b>General Data</b>	
Company / Organisation / Institution	
Bank Account Holder Name	
VAT Number	
Contact Person: Last name	
Contact Person: First name	
Supplier's Industry <sup>1</sup>	
Address	
Postal code	
Country	
E-mail address	
Telephone number	
<b>Bank Data</b>	
Name of the bank	
Address of the bank	
Postal code	
Country	
IBAN <sup>2</sup> Code	
Bank Account Number	
SWIFT or BIC <sup>3</sup> Code	
Date & Signature	
<b>Please submit a signed PDF copy per email to your counterpart in ICMPD or per FAX to 0043 1 504 46 77-2375 and inform ICMPD of any changes immediately.</b>	

<sup>1</sup>) Please enter one of the following industries choosing the most suitable: Expert/Consultancy, Graphic/Layout, Hotel/Conference Facilities, Interpreter/Interpr. Equipment, IT/Telecom, Media/PR, Editor/Proof Reading, Printing, Restaurant/Catering, Translation, Transportation, Other

<sup>2</sup>) International Bank Account Number, IBAN: a payment utilising an IBAN Code reduces bank fees for the transfer. Your bank institution can provide you with the information whether your bank participates in the IBAN Code system and subsequently with your personal IBAN Code.

<sup>3</sup>) A SWIFT/BIC Code is a bank identification number used for international payments and can be obtained for each bank. On the following web page you can search for your bank's SWIFT/BIC Code: <http://www.swift.com/biconline/>