



CEFTA

Central European Free Trade Agreement

SECRETARIAT

ANNEX VI FINANCIAL IDENTIFICATION FORM

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

BANKING DETAILS¹

ACCOUNT NAME ²	
IBAN / ACCOUNT NUMBER ³	
CURRENCY	
BIC/SWIFT CODE	
BANK NAME	
ADDRESS OF BANK BRANCH (STREET AND NUMBER)	
TOWN/CITY/POSTCODE	

ACCOUNT HOLDER'S DATA as declared to the bank

ACCOUNT HOLDER:	
ADDRESS OF ACCOUNT HOLDER: (STREET AND NUMBER)	
TOWN/CITY/POSTCODE	
BANK STAMP + SIGNATURE OF BANK ⁴ REPRESENTATIVE (both obligatory)	DATE + SIGNATURE OF ACCOUNT HOLDER (obligatory)

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 where your bank is established.

⁴ 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".