Annex B

Account information

Please fill out ALL of this form and attach it to your letter requesting the first installment of your grant. Please note that the ECF's Financial Department is not authorized to make payments on the basis of faxes or oral agreements. Please also note that, if you do not provide your IBAN** and the SWIFT code/BIC* of your bank, especially if you are resident of an EU country, you may have to pay considerable bank charges. Please make sure your entries are clear, preferably typed.

Account holder Name of bank account holder:
Street of account holder:
City and postal code:
Country:
Your bank (to be completed in full by everyone) Name:
Street:
City and postal code:
Country:
BIC *(=SWIFT code):
Your account number (to be completed in full by everyone) IBAN**
(account number for national use) Your Account number:
ONLY in case your bank cannot give you an IBAN Bank code/Code bancaire: Branch code/Code guichet: Check digits:

Additional information

Due to EU legislation bank charges will be allocated on a shared basis. That is, charges levied by ECF's bank will be paid by ECF and charges levied by the beneficiary's bank will be paid by the beneficiary. Any bank costs related to the beneficiary submitting an erroneous BIC code, SWIFT code or IBAN, are for account of the beneficiary.

*BIC (SWIFT code): Your bank can provide you with its BIC (Bank Identification Code) which is used for communication between banks in the SWIFT network. The first 4 positions refer to the bank, the next two positions to the country. As an example, this is the BIC of our bank: ABNANL2A

** IBAN (International Bank Account Number): This (personal) n umber replaces all extra information requested before, like sort codes, Bankleitzahl, branch- and control codes. As an example, here is ours: NL36ABNA0411220160. IBAN numbers always start with your country code and always contain your bank account number. All other information in this number can vary per country and bank. Your bank does not give your IBAN to 3rd parties; therefore we cannot obtain or check it. It is your own responsibility to provide us with the correct information.