

# BANK INFORMATION FORM



**1. Important:** Please provide *complete* and *correct* bank details as required below. The beneficiary is responsible for the banking data provided in this form. UNIDO is not responsible for any delay in payments resulting from changes in banking information which have not been promptly communicated to UNIDO, nor will bear any charges resulting from incorrect and incomplete information provided in this form.

2. Any changes to the banking details should be communicated by using a new Bank Information Form, as requests by email will not be accepted.

3. The undersigned authorizes UNIDO to contact the bank for confirmation/verification of information provided, if

*Note: Only one bank account in the name of the beneficiary will be accepted. No third-party payee is allowed.*

<b>BANK DETAILS</b>	<input type="checkbox"/> New <input type="checkbox"/> Update existing account <input type="checkbox"/> Additional account
<b>NAME AND ADDRESS OF ACCOUNT HOLDER</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>BANK NAME AND ADDRESS TELEPHONE AND EMAIL</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>ACCOUNT NUMBER</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>IBAN</b> <small>(INT'L BANK ACCOUNT NO.)</small>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>BIC OR SWIFT CODE</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>ABA NUMBER</b> <small>9-DIGITS CODE FOR ACH</small>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
ACH (AUTOMATED CLEARING HOUSE) AND FED WIRE TRANSFES (ONLY FOR USA)	
<b>BANK ROUTING NO.</b> <small>(SORT CODE, CORRESPONDENT BANK FOR USD)</small>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>DATE</b>	<b>SIGNATURE OF AUTHORIZED PERSONNEL</b>
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	<b>NAME AND TITLE OF THE SIGNATORY (PRINT)</b>
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<b>Note: The below is to be filled out by UNIDO for new/or change of VMD only:</b>	
<b>VERIFIED WITH (FROM VENDOR SIDE: NAME &amp; TITLE)</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>TELEPHONE NUMBER</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>VERIFIED BY UNIDO PERSONNEL (NAME)</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>DATE</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<b>SIGNATURE</b>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>