

## Vendors Bank Information

Please insure that all information is completed accurately and in full. In the event that incorrect or incomplete bank details are given, resulting in bank charges. The banking costs will be deducted from the beneficiary upon resending the payment.

**NOTE: ICC APPLIES SHARED COST TO ALL WIRE TRANSFERS**

**Account holder** (Full name in block letters, third party account holder is not acceptable)

**Company Name / (As noted on PO):** \_\_\_\_\_

**Account Holder Name / (same as Company Name):** \_\_\_\_\_

### **BANK ACCOUNTS WITHIN THE EUROPEAN UNION**

(Please note that the IBAN number is required in place of your account number)

IBAN Number: \_\_\_\_\_

Swift Code / BIC: \_\_\_\_\_

### **FOREIGN BANK ACCOUNTS OUTSIDE OF THE EUROPEAN UNION**

Bank Account Number: \_\_\_\_\_

Bank Code: \_\_\_\_\_

Swift Code / BIC: \_\_\_\_\_

### **INFORMATION REQUIRED FOR ALL BANK ACCOUNTS**

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

Bank Address: \_\_\_\_\_

\_\_\_\_\_

**Company Stamp/Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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Please forward this document to the Finance Section as soon as possible.