



FUNDED BY THE EUROPEAN UNION  
EU REGIONAL TRUST FUND 'MADAD'  
الصندوق الائتماني الأوروبي 'مدد'



Empowered lives.  
Resilient nations.

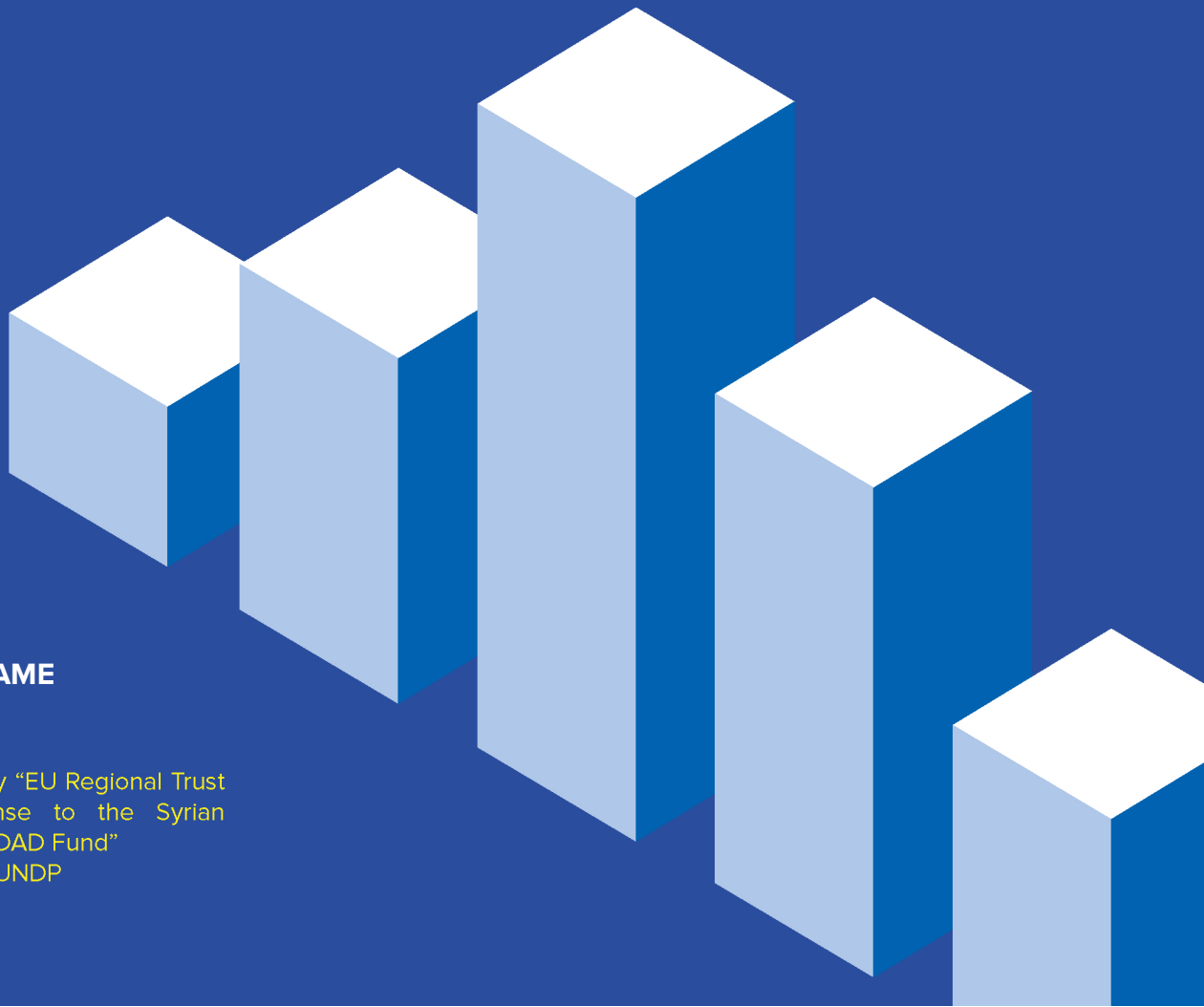
# JOB CREATION

## Financial Identification

Headway Programme  
Funded by the European Union's Regional Trust  
Fund, MADAD

COMPANY NAME

Project funded by "EU Regional Trust  
Fund in response to the Syrian  
crisis, the EU MADAD Fund"  
Implemented by UNDP



# FINANCIAL IDENTIFICATION

PRIVACY STATEMENT [https://ec.europa.eu/info/funding-tenders/how-eu-funding-works/information-contractors-and-beneficiaries/forms-contracts\\_en#enPRIVACY](https://ec.europa.eu/info/funding-tenders/how-eu-funding-works/information-contractors-and-beneficiaries/forms-contracts_en#enPRIVACY)

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

## **BANKING DETAILS ( 1 )**

**ACCOUNT NAME: ( 2 )**

**IBAN/ACCOUNT NUMBER: ( 3 )**

**CURRENCY:**

**BIC/SWIFT CODE:**

**BRANCH CODE: ( 4 )**

## **ADDRESS OF BANK BRANCH:**

**BANK NAME:**

**STREET & NUMBER:**

**TOWN/CITY:**

**POSTCODE:**

**COUNTRY:**

## **ACCOUNT HOLDER'S DATA**

AS DECLARED TO THE BANK

**ACCOUNT HOLDER:**

**STREET & NUMBER:**

**TOWN/CITY:**

**POSTCODE:**

**COUNTRY:**

**REMARK:**

**BANK STAMP + SIGNATURE OF BANK  
REPRESENTATIVE ( 5 )**

**DATE (Obligatory)**

**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 in the country where your bank is established
- ( 4 ) Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ( 5 ) 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'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.