

IDENTIFICATION FORM

PRIVATE LAW BODY

By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the CEFTA Secretariat for accounting and contractual purposes.

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

ORGANISATION DETAILS

National denomination and its translation in EN or FR if existing.

Official name _____

Business/Trading name _____

Abbreviation _____

Address of Head office

Address _____

Postal code _____ City _____

P.O. BOX _____ Country _____

E-mail _____

ORGANISATION IDENTIFIER

Legal form _____

Organisation type For Profit

Non For Profit

NGO Yes No

NGO = Non Governmental Organisation, to be completed if NFPO is indicated.

Main registration number _____
Registration number in the national register of companies. See table with corresponding denominations by country.

Secondary registration number _____
(if applicable)

Place of Main registration _____ Issuing country _____

Date of Main registration _____

VAT number _____

BANKING DETAILS

Enter the final bank data and not the data of the intermediary bank

Account name _____
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.

IBAN/Bank account number _____
Fill in the IBAN code (International Bank Account number) if it exists in the country where your bank is established

Bank name _____

BIC/SWIFT code _____ Branch code _____
Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.

Remark - Payment reference

Address of the bank branch

Address _____

Postal code _____ City _____

P.O. BOX _____ Country _____

Account holder's data

Account holder's name _____
Legal owner of the bank account

To complete if the address declared to the bank is different to the head office address

Address _____

Postal code _____ City _____

P.O. BOX _____ Country _____

AUTHORISED REPRESENTATIVE'S SIGNATURE AND STAMP
Date:

BANK REPRESENTATIVE'S SIGNATURE AND BANK'S STAMP

Please complete and sign this form and attach copies of official supporting documents (Resolution, law, register(s) of companies, official gazette, VAT registration, etc.)

It is preferable to attach a copy of RECENT bank statement. With a bank statement, the stamp of the bank and the signature of the bank's representative are not required. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'IBAN/BANK ACCOUNT NUMBER' and 'BANK NAME'.