



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*):

*Mandatory Fields

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*: _____

Currency of the Account*: _____

FOREIGN BANK ACCOUNTS OUTSIDE OF THE EUROPEAN UNION

Iban: _____

otherwise _____

Bank Account Number*: _____

Bank Code: _____

Swift Code / BIC*: _____

Currency of the Account*: _____

Company Stamp/Signature: _____

Date: _____

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