Cod: \_\_\_\_\_\_\_\_\_\_\_

FOREIGN ACCOUNT INFORMATION FORM

We are in the process of updating our vendors and clients data base, information, therefore, we kindly request you to provide us with the following information:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1 | Company Name : | |  | | |
| 2 | Company Address: | |  | | |
|  | |  | | |
| 3 | Telephone : |  |  | Fax: |  |
| 4 | Mobile Phone: |  |  | E-mail: |  |
| 5 | Vendor Type : | Contractor | | Vendor | |

**Important: The Account number should be necessarily under the company or institution name.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6 | Account Number: |  |  |  |  |  |  |  |  |  |  |  |
| 7 | Beneficiary Bank Name: |  | | | | | | | | | | |
| 8 | Bank Address: |  | | | | | | | | | | |
| 9 | City/ Country: |  | | | | | | | | | | |
| 10 | ABA Code Number: |  | | | | | | | | | | |
| 11 | Swift Code Number: ( Mandatory for all Countries) |  | | | | | | | | | | |
| 12 | Account Name: |  | | | | | | | | | | |
| 13 | Intermediary bank Name |  | | | | | | | | | | |
| 14 | Swift Code Number: (Mandatory for all Countries) |  | | | | | | | | | | |
| 15 | ABA Code Number |  | | | | | | | | | | |
| 16 | Account Number: |  | | | | | | | | | | |
| 17 | Additional Information: |  | | | | | | | | | | |

# Company Contact

|  |
| --- |
|  |

# Date

|  |
| --- |
|  |