

RRF – Annex 1 – Contact / Bank details

Requesting member detail

Official name of the requesting member (RM):

Physical address of the requesting member (RM):

Finance contact -name and email:

Primary contact - name and email:

Comment:

Requesting member's bank details

Official name of beneficiary:

Address of beneficiary (not bank address):

Number account or IBAN:

BIC/Swift code of the bank:

Bank address:

Comment:

Please note:

- 1) The Requesting member must be the same name of the beneficiary bank, if not, please explain the reason:
- 2) Is the beneficiary's bank account in another country than the requesting member: YES NOT
- 3) The address of beneficiary must be the address registered in the bank account.