



**1. NAME OF SUPPLIER / THIRD PARTY**

Surname / Company Name	Name	Fiscal ID / VAT Number
Address:		
City :	State / Country:	Postal Code:
Phone (including country code)		Fax (including country code)
Email		

**2. NAME OF COMPANY REPRESENTATIVE**

Name and Title of the person	ID / Passport Number

**3. BANK DATA**

Bank Name:	
Bank Address:	
City:	
State:	
Country:	
Account number:	
IBAN / ABA code (RTN):	
SWIFT CODE / BIC:	

**TO FILL IN BY YOUR BANK**

The bank certifies the existence of the account referred in BANK DATA and that it pertains to the person / company mentioned in NAME OF SUPPLIER.

(Bank Stamp)

Signed by (Bank Representative):.....

**REGISTRATION INFORMATION OF THIRD PARTY**

- The only objective of this document is to confirm bank and company information, achieving accuracy of the information indicated in this document, therefore avoiding bank transfer mistakes.
- Please fill in with capital letters.
- The data bank will be filled by the supplier/third party's bank, signed by the authorized representative and stamped.
- The data included in this document will be treated according to the Spanish protection data law Ley Orgánica 15/1999, de 13 de diciembre, de Protección de Datos de Carácter Personal.

Date: (dd/mm/yyyy) .....

Signature of the Supplier/third party and name of authorized person.