

**Annex 1/b**  
**STATEMENT ON PROJECT BANK ACCOUNT**

Here I confirm that the account holder below,

<b>ACCOUNT NAME</b>			
Account holder	<input style="width: 80%;" type="text"/>		
Address	<input style="width: 95%;" type="text"/>		
	<input style="width: 95%;" type="text"/>		
Town	<input style="width: 35%;" type="text"/>	Postcode	<input style="width: 15%;" type="text"/>
Country	<input style="width: 35%;" type="text"/>		

holds a single EUR bank in our bank,

<b>BANK</b>			
Bank name	<input style="width: 80%;" type="text"/>		
Branch address	<input style="width: 95%;" type="text"/>		
	<input style="width: 95%;" type="text"/>		
Town	<input style="width: 35%;" type="text"/>	Postcode	<input style="width: 15%;" type="text"/>
Country	<input style="width: 35%;" type="text"/>		
Account number	<input style="width: 80%;" type="text"/>		
IBAN	<input style="width: 95%;" type="text"/>		
SWIFT	<input style="width: 95%;" type="text"/>		

And all financial transactions related to the following project will be fully identified, tracked and reported on the above bank account:

Project title	<input style="width: 80%;" type="text"/>
Acronym	<input style="width: 95%;" type="text"/>
If relevant, technical code for the project <sup>1</sup>	<input style="width: 45%;" type="text"/>

<b>Bank stamp &amp; signature of bank representative</b>	<b>Signature of Account holder</b>
	<b>Date</b>

<sup>1</sup> To filled in only in case national/internal rules of the Bank are regulating the use of technical codes