

Annex 1/b
STATEMENT ON PROJECT BANK ACCOUNT

Here I confirm that the account holder below,

ACCOUNT NAME			
Account holder			
Address			
Town		Postcode	
Country			

holds a single EUR bank account in our bank,

BANK			
Bank name			
Branch address			
Town		Postcode	
Country			
Account number			
IBAN			
SWIFT			

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

Project title	
Acronym	
If relevant, technical code for the project ¹	

<div style="border-bottom: 1px solid black; height: 40px; margin-bottom: 10px;"></div> <div>Bank stamp & signature of bank representative</div> <div style="border-top: 1px solid black; height: 40px; margin-top: 10px;"></div> <div>Place, date:</div>	<div style="border-bottom: 1px solid black; height: 40px; margin-bottom: 10px;"></div> <div>Signature of Account holder</div> <div style="border-top: 1px solid black; height: 40px; margin-top: 10px;"></div> <div>Place, date:</div>
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¹ To filled in only in case national/internal rules of the Bank are regulating the use of technical codes