

FORUMCIV.

PLUSGIRO/BANKGIRO ACCOUNT FORM

When you send in a requisition for funds you must make sure that ForumCiv has an updated form for Plusgiro/Bankgiro and information about the persons signing the account.

Fill and upload this form, signed by authorised signatories, in the organisation portal under the "DOCUMENTS"-tab under "Our organisation". You do not have to do this if you have uploaded a form that includes Name of bank, IBAN and SWIFT/BIC and which is not older than 3 years.

Organisation: _____

Plusgiro: _____

or

Bankgiro: _____

Name of bank: _____

IBAN: _____

SWIFT/BIC: _____

The account above is signed by at least two authorised persons:

ForumCiv require that the account is signed and used by at least two authorised persons in the organisation.

Authorised persons for the account (fill in the names of at least two persons):

1) _____

2) _____

3) _____

The accuracy of the information above is confirmed by the authorised signatories:

Place, date

Place, date

Signature

Signature

Name in print

Name in print