**ENTITY AND BANK IDENTIFICATION FORM**

**GRANT CONTRACTS FOR AN ACTION FINANCED BY THE EUROPEAN UNION**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Taxpayer Number (1) |  |  |  |  |  |  |  |  |  |   Name (1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Address (1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Postal Code (1) | | | | | | | |  | | |  | | |  | | | |  | | | | - | | |  |  |  |  | Place(1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | |  | | | | | | | |  | | |  | | | |  | | | |  | | |  | | | | | | | | | Tax Office (1) | | | | | | | |  | | |  | | |  | | | |  | | | |  | | | | | | | | |  |  |  | |  | |  | | |  | | |  | | | |  | | | |  | | |  |  | | | | | | | | | Telephone |  | |  | |  | |  | | |  | | |  | | | |  | | | |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Fax |  |  |  |  |  |  |  |  |  | Mobile phone |  |  |  |  |  |  |  |  |  | | | | | | | | |   Email \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Contact \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

Legal and Fiscal Status

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Integrated Service | □ | VAT REGIME:  - Subject to the rate of \_\_\_\_\_% .................................................. | | □ |
| Autonomous Service or Fund | □ | - Exemption regime - Art. 53 ........................................ | | □ |
| Public Company | □ | - Exempt – Art. \_\_\_\_\_ ....................................................... | | □ |
| Public Enterprise | □ | WITHHOLDING TAX | |  |
| Private company | □ | - At the rate of \_\_\_\_\_ - Art. 1001(1) Of CIRS [Portuguese Income Tax Code for Corporations] | | □ |
| Single | □ | - No retention - Art. 9(1) of D.L. no. 42/91, of 22/1 .. | | □ |
| Other (specify): | □ | - Over 50 % - Art. 10(1) of D.L. no. 42/91, of 22/1 .. | | □ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | - Over 25 % - Art. 10(3) of D.L. no. 42/91, of 1/22 ..... | | □ |
| 1. – Required fields; 2. – Required for EU transfers 3. – For European and international transfers.   In the case of international transfers, please attach the bank account number. | | | |  | | --- | | Signature of the person responsible and stamp of the Entity | |  |   Note: stamp required for legal persons | |

Use CAPITAL LETTERS AND LATIN CHARACTERS when filling out the form.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BANK DETAILS** (1)   |  |  |  |  | | --- | --- | --- | --- | | **ACCOUNT NAME** (2) |  | | | | **IBAN/ACCOUNT NUMBER** (3) |  | | | | **CURRENCY** |  | | | | **BIC/SWIFT CODE** |  | **BANK CODE** (4) |  |   **BANK BRANCH ADDRESS**   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **STREET AND NUMBER** |  | |  | | | |  | | | |  |  | |  | | | |  | | | | | | | **LOCATION** | |  | | **POSTAL CODE** |  | | **COUNTRY** | |  | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACCOUNT HOLDER DATA**  **AS IT APPEARS IN THE BANK ACCOUNT**   |  |  | | --- | --- | | **ACCOUNT HOLDER** |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **STREET AND NUMBER** |  | |  | | | |  | | | |  | | | |  | | | | | | | **LOCATION** | |  | | **POSTAL CODE** |  | |  | |  | | | **COUNTRY** | |  | | | | |

|  |  |
| --- | --- |
| **NOTES** |  |

|  |  |  |
| --- | --- | --- |
| **BANK STAMP + BANK REPRESENTATIVE’S SIGNATURE** (5) |  | **DATE (Required)** |
|  |  |
|  | **ACCOUNT HOLDER SIGNATURE (Required)** |

(1) **Enter the final bank’s data, rather than the intermediary bank’s data.**

(2) **Does not refer to the type of account. The account name is usually the name of the account holder. However, the account holder may have decided to choose a different name for their bank account.**

(3) **Enter the IBAN (International Bank Account Number)**

(4) **Only applicable to the US (ABA code), for AU/NZ (BSB code) and for CH (transit code). It does not apply to other countries.**

(5) **It is preferable to attach a copy of a recent bank statement. It should be noted that the bank statement must confirm all the information referred to above for the fields <<ACCOUNT NAME>> <<ACCOUNT NUMBER/IBAN>> and <<BANK NAME >>. If a bank statement is attached, the bank stamp and bank representative’s signature are not required. The account holder's signature and date are always required.**