**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.**