

from		Fax nr
		Tel. nr
to	ESA Finance Department at ESTEC CIR and Vendor Information Unit PO Box 299, NL-2200 AG Noordwijk	fax nr. +31 (0) 71 565 4808 <u>Urgent</u>
Subject	SUBMISSION OF BANK DETAILS/VAT or update of company name/address	

**ESA Purchase
Order number**
(or ESA supplier
code)

Company details

Company name	
Company address	
Postcode + location	
Country	
VAT id number	

Banking details:

Bank's name			
Bank's address			
Bank account nbr.		Bank nbr / ABA-code /Routing nbr.:	
Name on account			
Country			
IBAN *)			
BIC/SWIFT *)			

Authorised by	Name	Function	Signature

*) Mandatory if bank account is located in a European country (except Russia, Belarus, Ukraine, Moldova)