



from		Fax nr
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Subject | SUBMISSION OF BANK DETAILS/VAT-ID

Create / Update / Remove: below bank account / Process VAT-ID

**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)

\*\*) To be used only in case primary number is not working