



BANK ACCOUNT HOLDER DECLARATION FOR LEGAL PERSONS

PERSONAL INFORMATION

Business name:

National Tax Identification Number:

Business representative:

ID / passport number business representative:

Postal address:

Town/city:

Postcode:

Email address:

I DECLARE UNDER MY RESPONSIBILITY:

1. That the business I represent is the legal person who holds the following bank account.

Bank Account number / IBAN:

SWIFT:

Name of bank:

2. That I have submitted a current bank account ownership certificate issued and/or signed and duly stamped by the bank in question.
3. That I exempt the University of Barcelona from any fraudulent activity that may occur in relation with this bank account.
4. That for the purposes of registering or modifying my banking details in the University of Barcelona's database, I digitally sign this bank account holder declaration.