



IAEA

الوكالة الدولية للطاقة الذرية
 国际原子能机构
 International Atomic Energy Agency
 Agence internationale de l'énergie atomique
 Международное агентство по атомной энергии
 Organismo Internacional de Energía Atómica

Contact
in IAEA:

(For IAEA Use) Name _____ Division _____ Extension _____

SID:

(For IAEA Use) _____

BANKING DETAILS

PLEASE TYPE OR PRINT IN BLOCK LETTERS (See following page for further instructions)

GENERAL INFORMATION

Account Holder : _____
Last (Family) Name First Name(s)

Acct. Holder Address : _____

Account Currency : _____

Bank Name : _____

Bank Address : _____

FOR BANK ACCOUNTS IN EUROPE

IBAN : _____

BIC : _____

FOR BANK ACCOUNTS IN USA

Account No. : _____

ABA-ACH No. : _____

SWIFT : _____

FOR BANK ACCOUNTS ELSEWHERE

Account No. : _____

SWIFT : _____

Bank Code : _____

CORRESPONDENT BANK

Bank Name : _____

Bank Address : _____

SWIFT : _____

Inter-bank Account : _____

Please mail, fax or e-mail completed form to:

(your contact point in the IAEA)

PAYEE: By signing below, I absolve IAEA of any liability arising from payments to a third party.

Name

Date Signature

Please Note:

- 1) Only one bank account per currency will be accepted.
- 2) Fund transfers in any currency other than the account currency will be automatically converted by the receiving bank.
- 3) Please provide complete and correct bank details. The IAEA is not responsible for any delay in payments resulting from changes in banking information that have not been promptly communicated to the IAEA.
- 4) In event that the IAEA incurs any bank charges as the result of the provision of incorrect or incomplete information, the IAEA may deduct such charges from any subsequent payment.

Field Description

General Information:

These are the details, which are common to all types of bank accounts.

Account Holder:	Exact name on the account. In case of joint ownership, it should contain the full names. Please make sure that Last (or Family) name is followed by first name.
Account Currency:	The base currency in which the banks account is held.
Bank Name:	Full name without acronyms or abbreviations.
Bank Address:	Street and city are required; branch name is appreciated if available.

Bank accounts in Europe:

This section should be completed for bank accounts, which are maintained with bank branches in European countries, which are participants of the "EU internal Market payment system", regardless of base currency.

IBAN:	Stands for International Bank Account Number and is used by nearly all the countries in Europe and many individual banks around the world. It has a different structure according to different countries' national rules, but it always begins with two letters of the country code and two "check" numbers, followed by the bank code and account number.
BIC:	Same as the SWIFT code. It contains 8 or 11 alpha-numeric characters. Both IBAN and BIC can be found on the bank account statement.

Bank accounts in USA:

This section should be completed for the bank accounts, which are maintained with bank branches in the USA, regardless of base currency.

Account No.:	The regular account number.
ABA-ACH No.:	Stands for American Banking Association-Automated Clearing House (also called "Direct Deposit"), which is 9 digits long and unique for each branch of bank that is an ACH participant.
SWIFT:	For other non-participants of ABA another code is needed called SWIFT. This stands for Society for Worldwide Inter-bank Financial Telecommunication and contains 8 or 11 alpha-numeric characters.

Bank accounts elsewhere:

This section should be completed for bank accounts with banks located anywhere other than Europe or the USA.

Account No.:	Same as above.
SWIFT:	Same as above.
Bank Code:	In case of non-participants of SWIFT, the national bank code is needed. There are different formats used around the world with different names, e.g., BSB (Australia, 5 Characters), Transit No (Canada, 9 Characters) etc.

Correspondent Bank:

Some banks can receive fund transfers only through a third bank, also called intermediary or pay through bank.

Bank Name:	Same as above.
Bank Address:	Same as above.
SWIFT:	Same as above.
Inter-bank Account:	This is the account number of the beneficiary's bank with the correspondent bank