



## PLUSGIRO/BANKGIRO ACCOUNT FORM

When you send in a requisition for funds you must make sure that ForumCiv has an updated form for Plusgiro/Bankgiro and information about the persons signing the account.

Once filled in and signed, upload this form in the Organizational documents folder on your Organization in Civis. You do not have to do this if you have uploaded a form that includes Name of bank, IBAN and SWIFT/BIC and which is not older than 3 years.

Organisation: \_\_\_\_\_

Name of bank: \_\_\_\_\_

Plusgiro: \_\_\_\_\_

IBAN: \_\_\_\_\_

or

SWIFT/BIC: \_\_\_\_\_

Bankgiro: \_\_\_\_\_

The account above is signed by at least two authorised persons:

*ForumCiv require that the account is signed and used by at least two authorised persons in the organisation.*

Authorised persons for the account (fill in the names of at least two persons):

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

The accuracy of the information above is confirmed by the authorised signatories:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Place, date