



**APPLICATION TO REGISTER OR MODIFY BANK ACCOUNT DATA
FOR CREDITORS
OF INSTITUCIÓN "FERNANDO EL CATÓLICO"**

In accordance with Article 5 of Organic Law 15/1999, the Data Protection Act, please note that the information provided on this form will be added to a database of personal data to be used internally exclusively for accounting purposes and administrative management of relations with third parties. Whether such data is compulsory or optional, the consequences of refusal to provide them, and the corresponding rights clearly depend on the nature of the data provided. Identity of the Data Controller: Institución "Fernando el Católico". The rights of access, rectification, cancellation and opposition may be exercised by writing to the IFC, Pza. de España, 2, 50071 Zaragoza (ifc@dpz.es).

I. Creditor Information	Space reserved for the identification label		Instructions: 1. If you have an identification label this should be attached to the space designated for this purpose. 2. If you do not have an identification label, please provide identification details. 3. It is advisable (but not obligatory) to fill in the contact details (telephone, fax, and email) to enable us to contact you if any incident should arise.	
	Surname(s) and first name/company name:			
	Passport no:	Address: Street Flat no.		No.
	Town or city:		Country:	Postcode:
	Telephone:	Fax:	Email:	
II. Bank details	IBAN (International Bank Account Number)			
	BIC (Bank Identification Code)			
	2. Statement of compliance by the holder of the bank account or savings account			
	I, Mr/Ms _____, with Passport no. _____ under my responsibility, declare that the above information is correct.			
	Date:		Signed	
3. Statement to be completed by the bank (this must be filled in)				
The above information matches that existing in our office and the signature is that authorised to dispose of the funds in the named account.				
Date:				
Bank manager		Bank stamp		

Entry Registry

To be completed by the Institution:	
Third-party file created/modified on ___/___/___	
Signed	The official,

This document will not become effective if it has not been duly confirmed by the bank.
 Post or deliver to:
Institución "Fernando el Católico" - Administración
Plaza de España, 2
50004 Zaragoza