



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①			
ACCOUNT NAME ②	BC „Procreditbank” SA		
IBAN/ACCOUNT NUMBER ③	MD31PR002251390055900601		
CURRENCY	MDL		
BIC/SWIFT CODE	PRCBMD22	BRANCH CODE ④	
BANK NAME	BC „Procreditbank” SA		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	bd. Ștefan cel Mare și Sfînt, 65, of. 901		
TOWN/CITY	Chișinău	POSTCODE	MD-2001
COUNTRY	Moldova		

ACCOUNT HOLDER'S DATA			
AS DECLARED TO THE BANK			
ACCOUNT HOLDER	FCI „Capital” SRL		
STREET & NUMBER	MD-mun. Chișinău, str. Dumitru Rîșcanu, 33/1		
TOWN/CITY	Chișinău	POSTCODE	MD-2068
COUNTRY	Moldova		

REMARK

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Date Obligatory

25.11.2022

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

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- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account -holder