



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](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                | EAST-TEST SRL             |               |              |
| IBAN/ACCOUNT NUMBER ③         | MD12AG00000022515995386   |               |              |
| CURRENCY                      | EUR                       |               |              |
| BIC/SWIFT CODE                | AGRNMD2X                  | BRANCH CODE ④ | MIRON COSTIN |
| BANK NAME                     | BC MOLDOVA-AGROINDBANK SA |               |              |
| <b>ADDRESS OF BANK BRANCH</b> |                           |               |              |
| STREET & NUMBER               | 9 MIRON COSTIN STREET     |               |              |
| TOWN/CITY                     | CHISINAU                  | POSTCODE      | MD-2068      |
| COUNTRY                       | MOLDOVA                   |               |              |

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

|                 |                     |          |         |
|-----------------|---------------------|----------|---------|
| ACCOUNT HOLDER  | EAST-TEST SRL       |          |         |
| STREET & NUMBER | 14 CUCORILOR STREET |          |         |
| TOWN/CITY       | CHISINAU            | POSTCODE | MD-2020 |
| COUNTRY         | MOLDOVA             |          |         |

REMARK

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| <b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE</b> ⑤ | <b>DATE</b> 22/12/2025                          |
|  | <b>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</b> |

- 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 and the date are ALWAYS mandatory.