

FOREIGN ACCOUNT
FOREIGN BANKING
Zone SEPA / HORS ZONE SEPA

INFORMATIONS SHEETS

NAME SURMAME OF THE PAYEE :

ADRESS OF THE PAYEE :

NAME OF THE BANK :

ADRESS OF THE BANK :

Compte en Zone SEPA :

Account number

BIC OF THE BANK

IBAN

Compte Hors Zone SEPA :

Account number)

N° ABA ou FEDWIRE

BIC/SWIFT of the bank

Reason for payment : payment of remuneration to an employee activity in ComUE Lille Nord de France.

Fees : charged to the payee

I, the undersigned M / MRS / MSS. / Certify the exactitude of the personal banking details above, enabling the transfer of the sums due to my bank account by the ComUE Lille Nord de France.

At the

Signature