



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

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By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the European Commission for accounting and contractual purposes.

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

BANKING DETAILS ①

ACCOUNT NAME ② MUNICIPALITY CENTAR SARAJEVO - DEPOSIT ACCOUNT

IBAN/ACCOUNT NUMBER ③ BA3386902296575219

CURRENCY BAM

BIC/SWIFT CODE UNCRBA22

BRANCH CODE ④

BANK NAME UNICREDIT BANK D.D.

ADDRESS OF BANK BRANCH

STREET & NUMBER ZELENIH BERETKI 24

TOWN/CITY SARAJEVO

POSTCODE 71000

COUNTRY BOSNIA AND HERZEGOVINA

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER MUNICIPALITY CENTAR SARAJEVO

STREET & NUMBER MIS IRBINA 1

TOWN/CITY SARAJEVO

POSTCODE 71000

COUNTRY BOSNIA AND HERZEGOVINA

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤

DATE (Obligatory)
14/07/2025

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

- 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.