

## **BANKING INFORMATION FOR PERSONS WITH AN ACCOUNT OUTSIDE SEPA ZONE (Europe)**

### **INFORMATIONS BANCAIRES POUR LES PERSONNES AYANT UN COMPTE HORS ZONE SEPA (Europe)**

It is mandatory to complete all the following informations  
*Il est indispensable de compléter toutes les rubriques suivantes*

Si vous avez un doute, merci de contacter la composante de l'université avec qui vous êtes en contact<sup>1</sup>.

#### **ACCOUNT HOLDER'S IDENTITY as declared to the bank Identité du détenteur du compte**

Surname / Nom ..... First Name / Prénom.....  
Street & number / Adresse .....  
.....  
Town / Ville ..... Postcode / Code postal .....  
Country / Pays .....

#### **BANKING DETAILS (only the final bank data) Données bancaires**

Please contact your bank specifying that you need this information to receive an international bank transfer from France and, if you are concerned (in particular mobility grant, travel costs, visiting professor) in EURO<sup>1</sup>.

**If your bank informs you that there is an intermediary / correspondent bank to receive an international bank transfer, it is mandatory to provide with this form an official document from your bank specifying the following information as well as the name, address and SWIFT code of the intermediary bank. Please note that the intermediary bank may be different depending on the currency of the transfer to be received.**

Bank name / Nom de la banque.....  
Street & number / Adresse .....  
.....  
Town / Ville ..... Postcode / Code postal .....  
Country / Pays .....  
Account number / Numéro de compte .....  
Currency / Devise .....  
BIC / SWIFT CODE .....

<sup>1</sup> If you have any doubts, please contact the component of the university with which you are in contact.

Bank Code/ *Code banque*<sup>2</sup> ..... Branch Number / *Code guichet*<sup>2</sup> .....

IBAN (if concerned) .....

CLABE (mandatory for Mexico) .....

**REMARK / *Remarque***  
Please specify here any additional information that may be useful

<b>Bank Stamp (mandatory)*</b> <i>Cachet de la banque (obligatoire)</i>	<b>Date (mandatory)</b>
	<b>Signature of account holder (mandatory)</b> <i>Signature du titulaire du compte (obligatoire)</i>

**\* The bank stamp is mandatory if you are unable to provide an official document from your bank specifying all the necessary information (account holder's identity and banking details).**

*Le cachet de la banque est obligatoire si vous n'êtes pas en mesure de fournir un document officiel de votre banque mentionnant toutes les informations nécessaires (identité du détenteur du compte et données bancaires).*

<sup>2</sup> For example, in the United States and in Canada, it corresponds to the Routing Number, in Australia and New Zealand it corresponds to the BSB code.