|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **CREDITOR’S DETAILS\*** | Registration |  | Modification |  |

\*Indicate the corresponding option

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| CREDITOR’S DETAILS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SURNAME(S) / FIRST NAME | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
| \*NIF (Tax ID)/VAT .... | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TEL. | | | | |  | | | | | | | | | | | | | MOBILE | | | | | |  | | | | | | | | | | |
| FAX | | | | |  | | | | | | | | | | | | | E-MAIL | | | | | |  | | | | | | | | | | |
| ADDRESS | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOWN/CITY | | | | |  | | | | | | | | | | | | | | | PROVINCE | | | | | | |  | | | | | | | |
| PC | |  | | | | | | | | COUNTRY | | | | |  | | | | | | | | | | | | | | | | | | | |
| Subject to withholding income tax (IRPF) YES NO  (mark your situation with an **X** ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If so, state the withholding rate       and the corresponding heading      . | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BANK DETAILS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BANK | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADDRESS | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOWN OR CITY / PC | | | | | | | |  | | | | | | | | | | | | | | PROVINCE | | | | |  | | | | | | | |
| IBAN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | |  |  | |  |  | | | |  |  |  |  | |  |  | |  | |  | |  | |  |  | |  |  |  |  |  |  |  |

I hereby confirm that the tax and bank details stated in this document are the current ones.

(Stamp and/or Creditor’s signature)

# FINANCIAL INSTITUTION'S DECLARATION OF CONFORMITY

The data presented in this document coincide with those registered at our office.

(Signature, stamp and date)

\*A photocopy of the NIF, tax ID or, in the case of a foreign national, the identity document of the corresponding country must be attached to this document.