

Change of beneficiary account or foreign currency

1. Company Information

Legal name	VAT no
Merchant ID	

2. Reason

Please specify the reason for changing bank account

- | | |
|--|-----------------------------|
| Pricing / Better offer from a different bank | Closure of previous account |
| Company restructure | Other |
| 3rd party settlements | |

3. Account Information

Effective date of change:

Transaction Currency	Settlement Currency	IBAN	Bank	Country
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Please note:

- Apply the transaction currencies and the IBAN account number for the applied settlement currencies.
- The IBAN account must be held by the company specified above and that this must be documented by a bank statement making it clear that IBAN account belongs to the same VAT number. The Bank Statement must include all of the following: (a) the name of the bank account holder, (b) the account number, (c) the name and logo of the bank. This copy may not be older than two (2) months, i.e. we must be able to see a time-stamp.

4. Signature of authorized signatory

1. Signature

Name in print	City	Date
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2. Signature

Name in print	City	Date
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Please note:

- The form must be signed by one or multiple authorized signatories depending on whether signatories can sign independently or jointly for the company.
- Their identities should be verified with a copy of an official ID document (Passport or National ID Card)
- The ID document should be dated and signed by a witness, including the witness name and phone number
- Send the form to support@bambora.com