Annex 4 – Bank Details Form

**Foreign Currencies Payments-CHN1 (GBR1)**

**Required Information:**

This invoice should be paid in:

|  |  |
| --- | --- |
| Currency | Tick as appropriate |
| GBP - £ |  |
| EUR - € |  |
| USD - $ |  |
| Amount to be paid |  |

|  |  |
| --- | --- |
| Beneficiary Name/ Account Holder |  |
| Beneficiary Full Address |  |
| Bank Name & Address |  |
| Account Number |  |
| Swift Code |  |
| IBAN Number  |  |
| Sort Code (or Bank Key) |  |
| ABA Number/ Routing Number (for payments to America) |  |
| Corresponding Bank Address – to include Swift code (if any) |  |
| Signature |  |

**Please ensure that the invoice currency matches the currency of the purchase order.**

**Financial sanctions**

I warrant that the individual or organisation above is not subject to any financial sanctions which would prohibit receipt of funds from the British Council; is not connected to any such person; and will not transfer funds received from the British Council to any such person.