

Annex B - Bank Information Form

The payee is responsible for the accuracy and completeness of the data entered in this form. The IAEA is not responsible for any delay in payments resulting from incorrectly supplied banking information. Bank charges resulting from incorrectly supplied information may be deducted from any subsequent payment. Processing this form after receipt by the IAEA will take some time, so please allow time for this form to be processed.

Only one bank account per currency will be accepted.

Please complete electronically where possible, if completed by hand please use **BLOCK CAPITALS**.

(Turn over the form for the instructions on the correct completion of this form)

Is this form for: A new account for this payee
 A replacement for an account already existing on the IAEA system

¹ Payee Type (please mark only one of the two types)	<input type="checkbox"/> A Person (An individual)		
	<input checked="" type="checkbox"/> Organization (Enterprise or Trading partner of the IAEA)		
² Personal Information (only if the payee type is a person)	Family Name	First Name	Middle Name
³ Organization Name (only if the payee type is an organization)	Faculty of Nuclear Sciences and Physical Engineering, Czech Technical University in Prague		
⁴ Person/Organization Address (as held by the bank)	Address	Brehova 7	
	City	Prague 1	
	Postcode/ZIP	115 19	
	Country	Czech Republic	
⁵ E-mail for remittance advice	svoboda@fjfi.cvut.cz		
⁶ Bank Name	Commercial Bank		
⁷ Branch Name	Commercial Bank Prague 1		
⁸ Branch Number	N/A		
⁹ Branch Address	Address	Spalena 51,	
	City	Prague,	
	Postcode/ZIP	CZ 110 00 Prague,	
	Country	Czech Republic	
¹⁰ SWIFT/BIC	SWIFT : KOMBCZPP		
¹¹ Account Number	CZ1501000000195373100277		
¹² IBAN	195373100277		
¹³ Bank Account Name	Fakulta jaderna a fyzikalne inzenyrska CVUT		
¹⁴ Account Type	<input checked="" type="checkbox"/> Checking	<input type="checkbox"/> Savings	<input type="checkbox"/> Other <input type="checkbox"/> Unknown
¹⁵ Bank Account Currency	CZK, EUR, USD, ..		
¹⁶ ABA/BSB/ACH (non IBAN countries)			
¹⁷ Bank Code			
¹⁸ Intermediary Bank Name			
¹⁹ Intermediary Branch Number			
²⁰ Intermediary Branch Address	Address		
	City		
	Postcode/ZIP		
	Country		
²¹ Intermediary Account Number			
²² Intermediary SWIFT/BIC or Bank Code			

I/we, as the Contractor of this Contract, hereby certify that the Payee information provided above is accurate and payments under this Contract should be made to the above named Payee by the IAEA in the fulfillment of its obligations herein.	
Head of Institution Name: prof. Igor Jex, head of the FNSPE	
Date: _____	Signature _____
I/we, as the above mentioned Payee, accept payment under this Contract on behalf of the Contractor.	
Account Holder Name: prof. Igor Jex, head of the FNSPE	
Date: _____	Signature _____

<i>(For IAEA Use only)</i>	
AIPS Supplier Number	34768
IAEA Reference Number	17116/R2