



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

http://ec.europa.eu/budget/contracts grants/info contracts/financial id/financial id en.cfm#en

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①			
ACCOUNT NAME (2)	UNDP CONTRIBUTIONS ACCOUNT		
IBAN/ACCOUNT NUMBER ③ 36349562			
CURRENCY	US DOLLAR		
BIC/SWIFT CODE	CITIUS33 BRANCH CODE ④ NY-940		
BANK NAME	CITIBANK		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	399 PARK AVENUE		
TOWN/CITY	NEW YORK/NEW YORK		POSTCODE 1022-4617
COUNTRY	UNITED STATE OF AMERICA		
ACCOUNT HOLDER'S DATA			
AS DECLARED TO THE BANK			
ACCOUNT HOLDER	UNITED NATIONS DEVELOPMENT PROGRAMME		
STREET & NUMBER	ONE UNITED NATIONS PLAZA		
TOWN/CITY	NEW YROK/ NEW YORK		POSTCODE 10017
COUNTRY	UNITED STATE OF AMERICA		
REMARK			
BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE (5) DATE (Obligatory) 20-Jul-2020			
Tiffany Allman, AVP Cit NA Corporate China Service New Castler De 19/20		signature of account holder (Obligatory) Paul Gravenese , Treasurer	
	940-963- <u>644</u> 4	Paulymonen	

- 1 Enter the final bank data and not the data of the intermediary bank.
- (2) This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- (3) Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- (5) It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.