# Bilag 2



**Bank information for international wire transfers**

**Countries not using IBAN**

**IMPORTANT**:

Before filling in the form, you must check if your country uses the IBAN system. Typically a non EU member state does *not* use IBAN, however exceptions exist. You can find the full list of counties using IBAN at [iban.net/usage.html](http://www.iban.net/usage.html)

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| **FOR COUNTRIES *NOT* USING IBAN** | | |
| **J.nr.: ref. number, Amount DKK : grant amount**  *(This is filled in by the Danish Agency for Culture).* | | |
| **Please read carefully before filling in your details** |  | **Please fill in requested details below** |
| IMPORTANT:  When filling in the grant application you *must* apply in the *exact* same name, as the name registered to your bank account. It is pivotal that these two names are identical. Please state this name here. | NAME |  |
| The address *must* be identical with the address stated on the application | ADDRESS |  |
|  | TAX NO, IF ANY |  |
| The Routing Transit Number – or RTN – is a nine-digit numerical code used to identify a banking institution to clear funds. The code helps to ensure the speed of the transfer to the payee's account. The most used bank codes have the following format and *must* be provided with the letter codes.\*   * USA - Fedwire/Routing Number/ABA: FW+ 9 digits * Canada - Payment Routing Number: CC+ 9 digits * Australia - Bank State Branch Number: AU+ 6 digits * New Zealand - Bank code: NZ+ 6 digits * South Africa - National Clearing Code: ZA+ 6 digits   Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  *\* Note: Russian and Mexican accounts do not use RTN-coding but respectively INN-codes (Russia) and CLABE-codes (Mexico).* | ROUTING TRANSIT NUMBER |  |
| Account Number | Account Number |  |
| SWIFT code (also called BIC) is a unique identification code for financial and non-financial institutions. The Swift code consists of 8 or 11 characters. The first six characters are always letters and the rest are letters and / or numbers. Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  [Check your SWIFT code](http://www.swift.com/index.page?lang=en). | SWIFT ADDRESS (BIC CODE) |  |
| The depository bank credits funds to a beneficiary bank account. | DEPOSITORY BANK NAME |  |
|  | DEPOSITORY BANK ADDRESS |  |
| The receiving bank is the bank where the beneficiary’s account is held. | RECEIVING BANK NAME |  |
|  | RECEIVING BANK ADDRESS |  |
| Note: Transfer can *only* be made to one of the following accounts: Euro (EUR), Dollar (USD), or Pound (GBP). Check with your bank which of the following currencies can be used for the transfer. | PREFERRED CURRENCY |  |

# NOTE: This form *must* be submitted in an editable format, therefore do *not* convert this word-document into a pdf-file.

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