

DATA OF EURL-SRM | CVUA STUTT GART

EURL-SRM | CVUA Stuttgart

Schaflandstr. 3/2

DE-70736 Fellbach

Germany

VAT: DE 811 600 510

Bank Data:

Account Holder: Landesoberkasse Baden-Wuerttemberg

Bank Name: Baden Wuerttembergische Bank

Bank Address: Friedrichplatz 1-3, 76133 Karlsruhe, Germany

IBAN: DE02600501017495530102

BIC/SWIFT: SOLADESTXXX

FINANCIAL IDENTIFICATION (Please see next page)

FINANCIAL IDENTIFICATION

PRIVACY STATEMENT http://ec.europa.eu/budget/execution/fliers_fr.htm

ACCOUNT NAME	
ACCOUNT NAME ⁽¹⁾	LANDES OBERKASSE BADEN - WÜRTTEMBERG ABTEILUNG ZAHLUNGSVERKEHR
ADDRESS	STEINHÄUSERSTR. 11
TOWN/CITY	KARLSRUHE
POSTCODE	76135
COUNTRY	DEUTSCHLAND
Ust.ID Nr.	

CONTACT	FRAU GRÖGER	
TELEPHONE	0721 8199 403	FAX 0721 8199 405
E-MAIL	Zahlungsverkehr@lok.bwl.de	

BANK	
BANK NAME	BADEN WÜRTTEMBERGISCHE BANK
BRANCH ADDRESS	FRIEDRICHSPLATZ 1-3
TOWN/CITY	KARLSRUHE
POSTCODE	76133
COUNTRY	DEUTSCHLAND
ACCOUNT NUMBER	7495530102
BANCODE	60050101
IBAN ⁽²⁾	DE02 6005 0101 7495 5301 02
BIC/SWIFT	SOLADESTXXX

REMARKS: Payment currency: euros

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE (Both Obligatory) ⁽³⁾
 <p>Baden-Württembergische Bank 784/495 Unternehmenskunden Karlsruhe Friedrichsplatz 1-3 • 76133 Karlsruhe</p>

DATE + SIGNATURE ACCOUNT HOLDER (Obligatory)
 <p>DATE: 23.10.2013</p>

(1) The name or title under which the account has been opened and not the name of the authorized agent
(2) If the IBAN Code (International Bank account number) is applied in the country where your bank is situated
(3) It is preferable to attach a copy of recent bank statement, in which event the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder is obligatory in all cases.