**Company Details**

|  |  |
| --- | --- |
| **Company Name:** |  |
| **Distinctive Title:** |  |
| **Address:** |  |
| **City:** |  |
| **Country:** |  |
| **Postal Code:** |  |
| **VAT Registration:** |  |
| **Tax Office (for Greek Entities):** |  |
| **Contact Person:** |  |
| **Telephone:** |  |
| **Mobile:** |  |
| **Fax:** |  |
| **E-mail:** |  |
| **Accounting Contact Person:** |  |
| **Accounting E-mail:** |  |
| **Invoices Receiving E-mail:** |  |
| **Industry - Business:** | |  |  |  |  | | --- | --- | --- | --- | | Aviation | Representative | Handler | Advertising | | Bank | Booth | Car Rental | Construction | | F&B | Fueler | IT Services | Parking | | Real Estate | Retail | Security | Other | |

**Bank Account Details**

|  |  |
| --- | --- |
| **Beneficiary Name:** |  |
| **Bank Name:** |  |
| **Bank Address:** |  |
| **Bank Account Number / IBAN:** |  |
| **Branch Code:** |  |
| **SWIFT / BIC:** |  |
| **Currency:** |  |

|  |  |
| --- | --- |
| **Intermediary Bank Details (if any)** | |
| **Bank Name:** |  |
| **Bank Account Number / IBAN:** |  |
| **SWIFT / BIC:** |  |
| **Confirmation Letter from Bank:** |  |

**Call Back Contact for Bank Account Details**

*(other than the contact person above)*

|  |  |
| --- | --- |
| **Name:** |  |
| **Position in Company:** |  |
| **Telephone Number:** |  |
| **Mobile Number:** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Authorized Signature 1** | | **Authorized Signature 2** | |
| (Company’s Stamp) | | | |
|  | |  | |
| **Name:** | …………………………………………………….. | **Name:** | …………………………………………………….. |
| **Position in company:** | …………………………………………………….. | **Position in company:** | …………………………………………………….. |
| **Date:** | …………………………………………………….. | **Date:** | …………………………………………………….. |

|  |  |  |  |
| --- | --- | --- | --- |
| **For Fraport Greece – Internal Use** | | | |
| **Received for Accounting** | | **Bank Account Verification** | |
|  |  | Call back  Web banking | |
| **Name:** |  | **Name:** |  |
| **Date:** |  | **Date:** |  |
| **SAP Input** | | | |
| **Input** | | **Approved** | |
| **Name:** |  | **Name:** |  |
| **Date:** |  | **Date:** |  |