**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:** |  |