

Erasmus+

Student Bank Detail Form

Please complete the following details in BLOCK CAPITALS and return it to the Accounts Payable Office:

AP2@warwick.ac.uk

Student Library Card Number:	
Student Name:	
Address:	
Email Address for Remittance Advices:	
Destination of Placement (country)	
Type of placement (study/work/Language Assistant)	
Bank Name:	
Bank Address:	
Account Holder Name: (E.G. Mr A Smith)	
Bank Account Number:	
Sort Code: (For UK Bank accounts)	
Bank SWIFT / BIC Code: (8 to 11 characters)	
Bank IBAN Number: (If applicable)	
Routing Via: (If applicable)	
IFSC Code (for Indian Banks): (Must be provided for all payments to India)	
I Certify that the above details are correct:	Signature:
	Date:

For Accounts Payable Use Only

SAP Vendor No:

2							
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AP2 Form