

**FOREIGN ACCOUNT**  
**FOREIGN BANKING**  
 Zone SEPA / HORS ZONE SEPA

## INFORMATIONS SHEETS

NAME SURMANE OF THE PAYEE :

ADRESS OF THE PAYEE :

NAME OF THE BANK :

ADRESS OF THE BANK :

**Compte en Zone SEPA :**

Account number

BIC OF THE BANK

IBAN

**Compte Hors Zone SEPA :**

Account number)

N° ABA ou FEDWIRE

BIC/SWIFT of the bank

**Reason for payment : payment of remuneration to an employee activity in ComUE Lille Nord de France.**

Fees : charged to the payee

I, the undersigned M / MRS / MSS.  / Certify the exactitude of the personal banking details above, enabling the transfer of the sums due to my bank account by the ComUE Lille Nord de France.

At  the 

Signature