

# Confirmation of bank account number

Version 1.1

**Please return to**

Euler Hermes Finland  
Konepajankuja 1, FI-00510 Helsinki  
or: [contact.fi@allianz-trade.com](mailto:contact.fi@allianz-trade.com)

**Please fill out the following**

<b>Customer/Insured</b>				<b>Policy number (if insured)</b>	
<b>We hereby confirm that the bank account number mentioned in this document will be used related to payments in</b>					
Credit insurance	Collections	Surety & Guarantee	Broker commission		
<b>Name of bank account owner</b>					
<b>Company address</b>					
<b>Reg. no./Com. ID</b>					
<b>IBAN</b>					
<b>SWIFT/BIC</b>					

**Signature**

<b>Date</b>	
<b>Printed name</b>	
<b>Signature of authorised person*</b>	

\* Please attach a copy of your certificate of registration not older than 12 months.