

# CORK CITY COUNCIL

## Supplier Bank Details Form

**\*Copy top portion of Bank Statement showing NAME/BIC and IBAN on account (no transaction information please) MUST accompany this form.**

**\*\* Note: please do not include transaction details on bank statement**

**\*\*\*PLEASE NOTE if CREDIT UNION ACCOUNT, form must be stamped to verify Account details**

Supplier Number:

Supplier Name:

Address:

Telephone Number:

E-mail Address For Remittances:

### BANK / CREDIT UNION DETAILS

Name: \_\_\_\_\_

Address: \_\_\_\_\_

### ACCOUNT DETAILS

Name(s) of Account Holder(s): \_\_\_\_\_

Branch Sorting Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

IBAN: \_\_\_\_\_

BIC: \_\_\_\_\_

Credit Union acc ref. (if applicable): \_\_\_\_\_

CREDIT UNION  
STAMP

Signature: \_\_\_\_\_

Position in company: \_\_\_\_\_

Date: \_\_\_\_\_

### Privacy Notice

*Cork City Council is committed to fulfilling its obligations imposed by the Data Protection Acts 1988 to 2018 and the GDPR. Our privacy statement and data protection policy is available at <https://www.corkcity.ie/en/council-services/public-info/gdpr/>*

*We request that you read these as they contain important information about how we process personal data that is supplied to us.*

Please return to the Accounts Payable Department, Cork City Council, Civic Offices, City Hall, Cork as soon as possible..