**Schedule 3
Account details for remittance of Grant**

|  |  |
| --- | --- |
| EAP reference |  |
| Bank name\* |  |
| Branch name |  |
| Branch address |  |
| Account name |  |
| Sort code (for UK bank) |  |
| Account number |  |
| IBAN number |  |
| BIC/SWIFT code |  |
| New supplier? | Yes / No  |
| Details if existing supplier |  |

\* Note: Bank account must be able to receive payments in GBP.

For banks that use a third-party intermediary the following information must be provided and the grant holder must check that the third-party bank also accepts payments in GBP.

|  |  |
| --- | --- |
| Bank name\* |  |
| Branch name |  |
| Branch address |  |
| Account name |  |
| Account number |  |
| IBAN number |  |
| BIC/SWIFT code |  |