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

**Requested by Endangered Archives Programme**

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| EAP Contact | *Ruth Hansford x7623* *Ruth.hansford@bl.uk* |
| Date submitted by EAP |  |

Payment Terms: IMMEDIATE

**Supplier Information
(Grant Holder / Host Institution to complete and return to:** Ruth.hansford@bl.uk)

|  |  |
| --- | --- |
| New Supplier? | *Y / N* |
| Grant Holder Details | *EAP\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_* |
| Bank Account Name |  |
| Address – general |  |
| Address – payment (if different) |  |
| Telephone |  |
| Contact name and email address |

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| *Remittance:*  |
| *PO:* *ruth.hansford@bl.uk* |

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| Currency | *GBP* |
| Bank detailsUK suppliers only |

|  |  |
| --- | --- |
| *Bank Name* |  |
| *Sort Code* |  |
| *Account No* |  |

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| Bank Details – International Suppliers |
|  | *Main Bank* | *Intermediary Bank (if used)* |
| Bank Name |  |  |
| Swift Code |  |  |
| Account No |  |  |
| IBAN (if used) |  |  |
| *Routing No: for (USA, Australia, New Zealand, India, S. Africa)* |  |  |
| *Other information required by banks e.g Payment Reason, Registered name* |  |  |

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