LFA Verification of the Principal Recipient Bank Account Details

A.

|  |  |
| --- | --- |
| Grant name (s): |  |
| Principal Recipient: |  |

B.

**PART I: BANK ACCOUNT INFORMATION VALIDATION\***

|  |  |  |
| --- | --- | --- |
|  | Verified as accurate | Clarifications required (see review comments section) |
| Bank Name (full legal name) |  |   |
| Branch Name |   |   |
| Branch Number |   |   |
| Bank Full Address (address, city, postal code/zip code, country)  |   |   |
| Bank Account Name  |   |   |
| Bank Account Holder Name |   |   |
| Bank Account Number |   |   |
| Bank Account Currency |   |   |
| SWIFT /BIC Code  |   |   |
| IBAN Number |   |   |
| ABA/BSB Routing No./ RTGS Code/IFSC Code (choose as appropriate) |   |   |
| Bank Code (applicable only for banks without a SWIFT Code) |   |   |
| ***Routing instructions (if any) – mandatory for Euro denominated grants*** |
| Intermediary Bank Name |  |  |
| Intermediary Bank Full Address (address, city, postal code/zip code, country) |  |  |
| Intermediary Bank Swift /BIC Code |  |  |
| Intermediary Bank ABA Routing Number (if applicable) |  |  |
| Intermediary Bank IBAN Number |  |  |
| Intermediary Bank Account Number |  |  |

\* - Compare the information in the Bank Letter received from the bank to the relevant bank account details used for the existing Global Fund grants of the Principal Recipient and document the results in the table above

**PART Il: REVIEW COMMENTS**

We have verified the bank details provided in the bank letter dated……………………………**.**

Based on information available to the LFA, it is not aware of any matter which would adversely affect the good standing and ability of the bank (and intermediary bank, if applicable) to safeguard the funds held in deposit by the Principal Recipient.

Based on information available to the LFA, it is not aware of any matter which indicates that the bank branch is not properly registered in the country.

Based on information available to the LFA, it confirms that the services provided by the bank in accordance with the agreement between the Principal Recipient and the bank correspond to the grant agreement requirements.

Some corrections or clarifications are needed from the bank (and/or the intermediary bank, if applicable). See the comments below.

**Comments:**

**Name:**

 **Title:**

**Official Stamp of the LFA**