

Appendix

Bank Account
Verification
Letter



Introduction

Dear Vendor,

Thank you for your recent engagement with PwC.

In order to add banking details within our procurement and accounts system we require the attached 'Bank Verification Letter' to be completed and returned with the signed contract.

Following receipt of this form by our Procurement Operations team, the authorised signatory will be contacted via a phone call to further verify these details in order to prevent fraudulent activity.

We would like to highlight that no payments can be made on behalf of PwC Middle East until this process has been completed and would like to apologise in advance for any inconvenience caused.

Thank you in advance for your cooperation.

PwC Middle East



Bank Account Verification Letter

Date:

Vendor Name:

Vendor Address:

Trade License Number:

VAT Registration Number:

New Payment Details

Primary Account	Secondary Account
Payee/beneficiary account name	Payee/Beneficiary Account name
Bank name	Beneficiary Bank name
Bank address	Beneficiary Bank name
Account currency	Account Currency
Bank swift code	Bank Swift code
Bank IBAN	Bank IBAN
Bank account number	Bank Account Number

Authorised Signatory Name*

Designation*
Contact Number Telephone*
Contact Number Mobile*
Date*
Signature

Name of the Person who has completed the form

Designation
Contact Number Telephone
Contact Number Mobile



I hereby confirm that the information provided above is true, complete and accurate, and in the event of any additional amendments, PwC will be notified as soon as possible. Failure to notify PwC of any amendments may result in a delay to your payment.

Signed for and on behalf of:

Signature: _____

Designation: _____

Date: _____

