

**TES I 001 I | THIRD PARTY MAINTENANCE: Third party data incorporation request.**
**PERSONAL DETAILS OF THE OWNER OF THE BANK ACCOUNT (\*)**

Name and surname		ID/CIF	
Address		City	Postal Code
E-mail	Fax	Phone	Mobil phone

**BANC DETAILS**

Name of the financial institution				
Country Code	Check Number	Bank Code	Sort Code	Account number

*It is necessary to certify the bank account through the entity stamp in this document.*

*All the accounts will be adjusted to the code international standardization.*

**THIRD PARTY DECLARATION**



I declare that the data reflected in section A), and the data to identify the account and the financial institution in section B) are true, through which I want to receive the payment which, as creditor of the Town Hall of Alzira, may correspond, having the capacity to do so..

NOTE: If there is any change or alteration with the bank data, it should be informed directly to this Town Hall.

The account number where the Town Hall makes the payment can only be changed if this instance is completed.

An account change showed in another type of document will not be accepted.

**SIGNATURE OF THE APPLICANT**
**BANKING INSTITUTION**

	
In the capacity of _____ Alzira, <input style="width: 100px;" type="text"/>	In the capacity of _____ Alzira, <input style="width: 100px;" type="text"/>

COPY FOR THE ADMINISTRATION

**TES I 001 I | THIRD PARTY MAINTENANCE: Third party data incorporation request.**

**PERSONAL DETAILS OF THE OWNER OF THE BANK ACCOUNT (\*)**

Name and surname		ID/CIF	
Address		City	Postal Code
E-mail	Fax	Phone	Mobil phone

**BANC DETAILS**

Name of the financial institution				
Country Code	Check Number	Bank Code	Sort Code	Account number

*It is necessary to certify the bank account through the entity stamp in this document.  
 All the accounts will be adjusted to the code international standardization.*

**THIRD PARTY DECLARATION**

I declare that the data reflected in section A), and the data to identify the account and the financial institution in section B) are true, through which I want to receive the payment which, as creditor of the Town Hall of Alzira, may correspond, having the capacity to do so..

NOTE: If there is any change or alteration with the bank data, it should be informed directly to this Town Hall.

The account number where the Town Hall makes the payment can only be changed if this instance is completed.

An account change showed in another type of document will not be accepted.

**SIGNATURE OF THE APPLICANT**

**BANKING INSTITUTION**

<p>In the capacity of .....</p> <p>Alzira, <input style="width: 100px;" type="text"/></p>	<p>In the capacity of .....</p> <p>Alzira, <input style="width: 100px;" type="text"/></p>
---	---

COPY FOR THE PERSON CONCERNED

(\*) The data that have been facilitated in this form will become part of the authorised files owned by the Town Hall of Alzira and could be used by the owner of the file in order to perform the duties proper to their competence. According to the Organic Law 15/1999 regarding personal data protection, you have right of access, correction, cancelation and objection through an instance presented to the General Registry of the Town Hall of Alzira.