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| **Registration Form of the Bank Data for Vendor** |
|  |
| **Company Information** |
| **Corporate Name** |  |
| **Postal Code** |  |
| **FINANCIAL Contact** |
| **Name** |  |
| **Telephone** |  |
| **E-mail** |  |
| **Bank Information (bank where the company intends that credit is made)** |
| **IMPORTANT: Payment Condition - According to the commercial agreement.**  **Payment occurs only on the 2nd and 15th of each month.**  |
| **Beneficiary:** |  |
| **Bank Name:** |  |
| **Bank Address:** |  |
| **Bank Country:** |  |
| **Account Number:** |  |
| **Swift code:** |  |
| **IBAN:** |  |
| **Information:** |  |

**WE DECLARE THAT THE BANKING DATA INFORMED IS FROM OUR COMPANY AND WE ARE AWARE THAT SCHAEFFLER WILL TRANSFER THE PAYMENT ONLY TO THIS ACCOUNT.**

|  |  |
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| **Name:** | **Signature :** |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**IMPORTANT:**

**In additional to this form, it is necessary to send The BANK'S LETTER to confirm your company’s bank account number.**