ACCOUNTANT GENERAL OF THE REPUBLIC OF CYPRUS

1441 - NICOSIA

AUTHORISATION FOR PAYMENTS BY FIMAS

I / We hereby **authorize** you to pay by bank transfer to the account shown below, any amount payable to me / us, by any Government Office, through the **Integrated Financial Management System (FIMAS)** of the Treasury of the Republic.

For this purpose, I / we present below the minimum information needed of this **bank account held in EURO**. In addition, <u>I / we attach a copy of the statement/certificate from the bank</u>, (which does not include any transactions) showing the name of the Bank, the owner / beneficiary of the account and the **International Bank Account Number (IBAN)**.

This authorisation will remain in force unless a written notice is given from me / us.

NAME/ORGANISATION NAME	
PHONE NUMBER	
IDENTIFICATION NUMBER (for Individuals)	
REGISTRATION NUMBER (for Organisation)	
VAT NUMBER	
EMAIL ADDRESS (for receipt of payment details)	
ADDRESS (Street Address & Number or P.O. Box)	
POSTAL CODE	
CITY/TOWN	
BANK NAME	

INTERNATIONAL BANK ACCOUNT NUMBER (IBAN) (refer to note 1)

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(Seal - refer to note 2)

Signature of Authorising Person

Name of Authorising Person (in case of a legal person)

Date:___/__/20____

Notes:

1. The bank account <u>must be in the name of the beneficiary</u>. If the natural person/beneficiary holds a <u>joint account</u> with another natural person, the joint bank account is acceptable, provided that the photocopy of the bank statement or the certificate from the bank statement to be attached to this authorization clearly indicates the name of the beneficiary.

In case the beneficiary is a legal person, the bank account must be <u>owned only by the legal</u> <u>person</u> and not jointly owned with any other natural or legal person.

2. In case of a legal person, this authorisation is accepted if one of the below criteria are met:

• With a Handwritten signature of the legal person's representative, <u>obligatorily</u> stamped with the seal of the legal person next to the name of the representative.

• With an Electronic signature of the legal person's representative, owning a Qualified Certificate for electronic signatures for a Natural Person associated with the legal person. In this case the qualified electronic seal of the legal person is not necessary.

• With an Electronic signature of the legal person's representative, owning a Qualified Certificate for electronic signatures for a Natural Person (not associated with the legal person), <u>obligatorily</u> stamped with the qualified electronic seal of the legal person next to the name of the representative.

- 3. The current form, along with any accompanying documents, can be either:
 - Delivered by post or by hand at: Treasury of the Republic of Cyprus, 1441 Nicosia, if submitted with a handwritten signature; or
 - Emailed at <u>fimas@treasury.gov.cy</u>, provided that it is signed with an appropriate qualified electronic signature.