

**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, I / we attach a copy of the statement/certificate from the bank, (which does not include any transactions) showing the name of the Bank, the owner / beneficiary of the account and the name of the branch (where applicable), as well as the **International Bank Account Number (IBAN)**.

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

<b>NAME/ORGANISATION NAME</b>	
<b>PHONE NUMBER</b>	
<b>IDENTIFICATION NUMBER</b> (for Individuals)	
<b>REGISTRATION NUMBER</b> (for Organisation)	
<b>ADDRESS</b> (Street Address & Number or P.O. Box)	
<b>POSTAL CODE</b>	
<b>CITY/TOWN</b>	
<b>BANK/CO-OP NAME</b>	
<b>BRANCH NAME &amp; CODE</b>	
<b>BRANCH ADDRESS</b>	

**INTERNATIONAL BANK ACCOUNT NUMBER**

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\_\_\_\_\_  
Signature of Authorising Person

\_\_\_\_\_  
Name of Authorising Person

Date: \_\_\_/\_\_\_/20\_\_\_

(If the case of legal persons, this authorisation must be stamped next to the name of the authorising person with the legal person's seal)