

Partner Payment Form

Form **P06.2** 16.10.25

To: Accounts Payable Team Finance Office

The university is required to distribute funds to our partner from funds received for that purpose. We would be obliged if you could process the transfer per the details below.

Partner Details	
Partner Name	
Address	
Country	Postcode
Email Address	
D A (D 1)	
Bank Account Details	
Name on Account	
Name of Bank	
Address of Bank	
Country	BIC
IBAN III	
Transfer Details	
Towns for Towns Os at	
Transfer Type Cost	and Name
Centre Code	and Name
Payment Reference	
Currency -	Amount
Approval	
0-10-10-10-10-10-10-10-10-10-10-10-10-10	
Cost Centre Approver	Date
AND	
Finance Office Approval	 Date