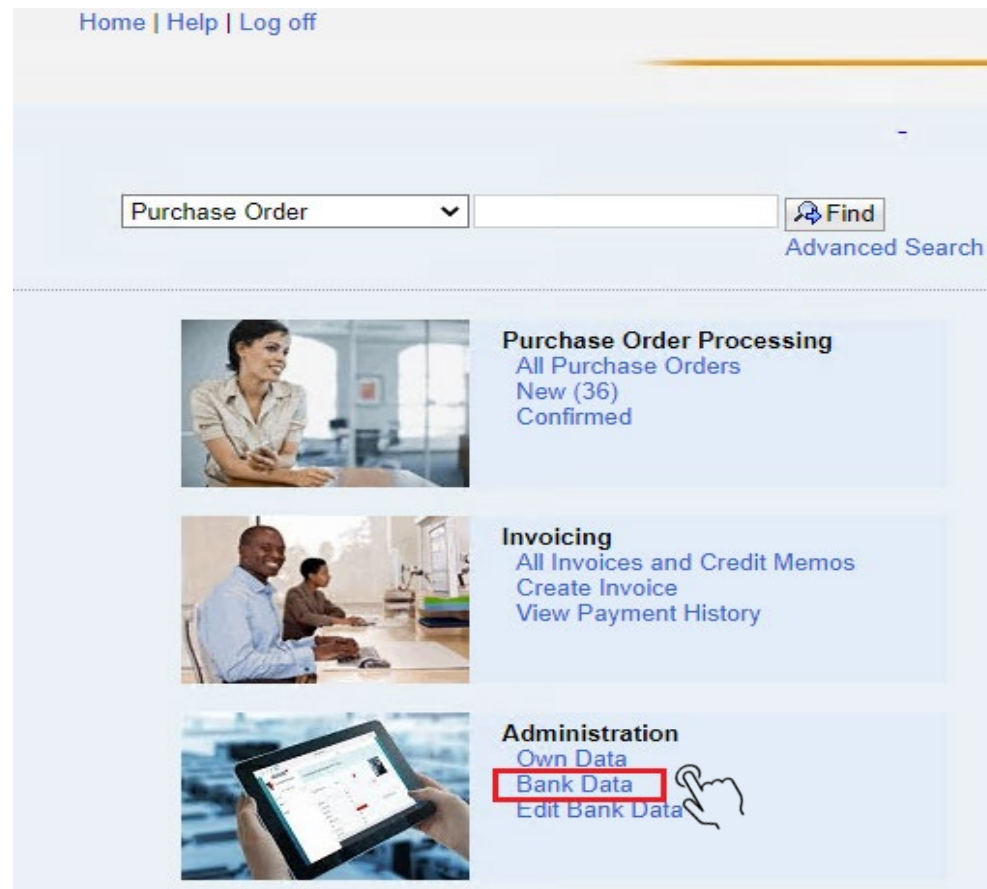


How to change the Banking information



Bank Data allows to check the current personal Bank information. The form will display both AP Bank 1 and AP Bank 2.



Administration Section: Bank Data

Supplier Registration: Banking Information

Bank information was previously submitted, if you need to make changes please go to "Edit Bank Data" on your start page

Bank Information

Bank Type:

Begin Date:

* Country of the bank:

* Payment currency:

* Name of the bank:

* City of the bank:

* Branch:

Bank's Swift Code / Routing Code:

* Account number:

IBAN (Only for required countries):

* Account Type:

Tax ID Information

- Tax Identification Number entered during initial registration can be validated or corrected at this stage

* Tax ID:

* Tax ID number:

Supplier Registration: Banking Information

Bank information was previously submitted, if you need to make changes please go to "Edit Bank Data" on your start page

Bank Information

Bank Type:

Begin Date:

* Country of the bank:

* Payment currency:

* Name of the bank:

* City of the bank:

* Branch:

Bank's Swift Code / Routing Code:

* Account number:

IBAN (Only for required countries):

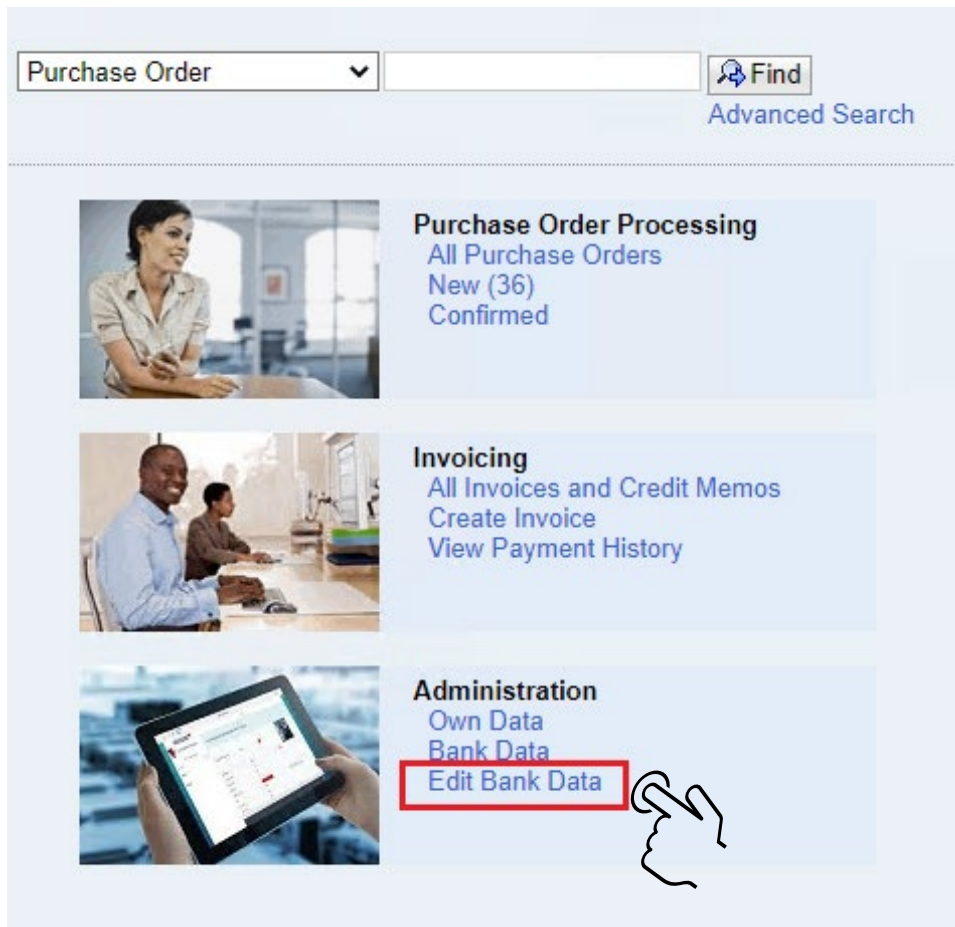
* Account Type:

Tax ID Information

- Tax Identification Number entered during initial registration can be validated or corrected at this stage

* Tax ID:

* Tax ID number:



- To update your personal Bank information, click on the Edit Bank Data
- A new window will open to update AP Bank 1 and AP Bank 2 details.

IDB Vendor Portal for Consultants PEC

Supplier Registration: Banking Information

✓ No error message. Please continue to Submit.

Bank Information

Account: Bank Account 1

Valid from: 08/25/2021

* Country of the bank: US-USA

* Payment currency: USD-US Dollar

* State or region of the bank: VT

* City of the bank: CHARLOTTE

* Name of the bank: Wells Fargo Clearing Serv

* Branch: No0875

Bank's Swift Code / Routing Code: PNBPU33WXXX

* Account number: 1235693377

IBAN (Only for required countries):

* Account Type: Savings Account

* Payment Type: ACH (Only for Bank Accounts Located within the USA)

CERTIFICATION/AUTHORIZATIONS

☒ The submission of this application does not entitle my company to be on the list of bidders or offers for future acquisitions and/or the awarding of any particular contract.

☒ I certify / declare that the information contained in this form is accurate to the best of my knowledge and understanding. American Development Bank, hereinafter referred to as "IDB", to collect and process the information provided in accordance with its [Privacy Policy](#), which I declare to know and accept. I hereby authorize it

Saving data

?

By Clicking on "YES", you are confirming the data you have provided is correct. You understand that if the data is not correct this will result in possible DELAYS or REJECTIONS of your payment. Do you want to proceed?

Once saved and confirmed, the Bank details will be updated in SAP Master Data.

Contacts:

Technical Problems

External PEC Consultant send email to ExtranetSupport@IADB.ORG

Internal PEC Consultant – call ITE Client Service Center extension 1111; (202) 623-1111
chose Option 1 “SAP Account”

Access to the IDB Vendor Portal

External PEC Consultant Page: <https://vendorportal.iadb.org>

Internal PEC Consultant Portal Section I <https://portalsap.iadb.org/irj/portal>