



GERENCIA DE OPERACIONES DE TESORERIA
SUBGERENCIA DE TESORERIA E&P

Coordinación de Ventanilla Única

BANK ACCREDITATION

I hereby authorize to Pemex Exploración y Producción and Pemex Perforación y Servicios to make the transfers by the payments that belong to me, for the supply of goods and services that I make to the Agency.

ID SAP Creditor:	
Business Name :	
Federal Taxpayer Registry	
Authorized person Name	
E-mail:	
Tax Address:	
City:	
Country:	
Zip Code:	
Telephone Number:	
Fax Number:	
Bank Name:	
Bank Account Number	
Currency	
ABA Code	
SWIFT Code	
IBAN	
Branch:	

Así mismo autorizo a Pemex Exploración y Producción y/o Pemex Perforación y Servicios para publicación de cuentas por cobrar en el programa de Cadenas Productiva SI () NO ()

Name and signature of
Authorized person

Attach following documents:

- Moral Person:
 - Declaratory letter of authorized person to manage the bank account.
 - Copy of his or her official identification .
- Physical Person:
 - Copy of official identification (official ID).

Stamp Bank

Name and signature

BANK OFFICIALS