|  |  |
| --- | --- |
|  | Bank stamp \* |

foreign payment order

|  |  |  |
| --- | --- | --- |
|  | due date |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| currency |  | | amount |  |
| amount in words | |  | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| payer | | account no |  | /6000 | |
| name |  | | | | |
| address |  | | | country |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| beneficiary | | account no (BAN) |  | | |
| name |  | | | | |
| address |  | | | country |  |
| baneficiary’s bank | | swift code (BIC) |  | | |
| name |  | | | | |
| address |  | | | country |  |
| additional identification | |  | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| correspondent bank | | swift code (BIC) |  | | |
| name |  | | | | |
| address |  | | | country |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| charges \*\* | shared charges (SHA) |  | all charges paid by payer (our) |  | all charges paid by beneficiary (ben) |  |

|  |
| --- |
| details of payment (max. 140 alFanumeric signs) |
|  |
|  |

|  |
| --- |
| special instructions for ppf banka a.s. |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| date of issuance |  |  | signature / stamp (according to specimen signature) |
|  |  |  |  |
| fax code |  |  |  |
|  |  |  |  |

|  |  |  |
| --- | --- | --- |
| transaction number \* | input \* | authorization \* |
|  |  |  |

\* Filled by the bank

\*\* please mark selected option with X