|  |  |
| --- | --- |
|  | 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