

PAYMENT ORDER

Bank:

Date:

Registration No:

CUSTOMER / PAYER

Name, Surname / Business name and address	
Payer`s identification code	
Payer`s Account number	

PAYEE

Name, Surname / Business name and address	
Country code	
Payee`s Account number	
Payee`s bank / PSP code	
Payee`s bank / PSP name and address	

PAYMENT INTERMEDIARY

Bank`s code	
Bank`s name and address	

PAYMENT ORDER DETAILS

Payment order number	
Payment amount (in digits) / Currency	
Payment amount (in words)	
Details of payment	
Payment type	
Service fee type	

DETAILS OF THE PAYMENT EXECUTION (FILLED BY BANK)

Bank`s archival No	
Debiting day of the Payer`s Account	
Bank`s value date	

This Payment order shall be executed in accordance with the Standard Terms and Conditions for Provision of Payment Services, which can be found on the Bank`s website
 By signing this Payment order I agree with the conditions thereof.

Signature of the Customer / Representative	Signature of the representative of the Bank
Name, Surname:	Name, Surname: