

PAYMENT ORDER

Bank:

Date:

Registration No:

CUSTOMER / PAYER

Name, Surname / Business name		
Payer`s identification code / Date of birth		
Address / Legal address		
Payer`s Account number		
Ultimate Payer`s name		
Ultimate Payer`s identification code		

PAYEE

Name, Surname / Business name		
Country code / Address		
Payee`s identification code		
Payee`s IBAN		
Payee`s bank /PSP name		
Ultimate beneficiary`s name		
Ultimate beneficiary`s identification code		

PAYMENT ORDER DETAILS

Payment order number		
Payment identification number		
Payment amount (in digits) / Currency		
Payment amount (in words)		
Details of payment		
Reference number		

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: