

Order of foreign transfer



Required transaction date

Ordering of:

Normal transfer (DKK 200.00)

Express transfer (DKK 300.00)

Employee initials

Complete in capital letters

Currency	Amount	Equivalent of DKK	Requester's account no.	Settled in cash
				<input type="checkbox"/>

Requester pays all costs
(OUR - DKK 200)

Requester and recipient share costs (SHA)

Requester	Name		
	Address		
	Town/City	Mobile tel. no.	

Recipient's bank	SWIFT Adresse
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Recipient's name and address
Recipient's account no./IBAN format in Europe

Reference

Any further information can be stated on the reserve

Date	Requester's signature	
Book entry	Control	TRN no.