



Payment Instruction

via email to
payments@eudepobank.eu

Please pay and debit our account with you:

Account Number:

Valute Date:

Currency/Amount:

OUR (Charges to the account of ordering cust
Our payments are not allowed via SEPA
SHA (Sharing, Standard)
Otherwise specified, always SHA

Beneficiary Bank:

Swift-Code (8 or 11 digits):

Beneficiary:

IBAN:

Reference:

Correspondent Bank:

Swift-Code (8 or 11 digits):

IBAN:

Date / Signature