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Foreign Transfer – Order Form

For transfers to be effected the same day, your order form must be handed in before the following times:

EU and standard transfers 10.30 hrs
Express transfers 15.00 hrs

All boxes marked with * must be completed

To: Aarhus Lokalbank

Transfer catagories:

. EU payment
. Standard payment
. Express payment

All types subject to extra chargs for type 3 (Min dkk 100,-)

Date for transfer: * **Currency** **Amount:**	**Name and address of account holder**: * Debit account no: *
Transfer category: * EU-payment (2 days) – only with IBAN No. and BIC code Standard (2 days) Expres (0-1 days)	**Transfer charges:** * . Remitter and beneficiary share all charges . Remitter pays all charges . Beneficiary pays all charges
Beneficiary's name and address: *	**Payment details / message for beneficiary:**
Beneficiary's acc.no. Always choose IBAN no. for payments to countries who have introduced IBAN numbers. * IBAN: or Account No: Bank/branch code:	
Beneficiary's bank: (BIC code /Swift code) : * If BIC /Swift code is unknown, please state full name and address of bank.	
Additional information to Aarhus Lokalbank – i.e. request for telephone or fax advice to beneficiary (extra charges)	

*

Date: Signature: