

# PAYMENT ORDER FOR EXTERNAL TRANSACTIONS

To be submitted to the credit institution along with sheet 2

Report pursuant to section 59 et seq of the Foreign Trade and Payments Regulation (AWV)



52: To credit institution

Bank code

Account holder's/payer's account number

Account holder's reference

Payment to be debited 1 = Euro account 2 = Foreign currency account  No entry means payment to be debited to euro account

32: Currency Amount

Destination country Version 0 0 0 2

50: Name of account holder/payer

Street

Postcode Town/city

57: Bank of beneficiary (preferable as SWIFT code) BIC (SWIFT code) If the SWIFT code as well as name and address of the bank are given, the payment will be made using the SWIFT code.

Name of credit institution

Street

Town/city/region

IBAN or beneficiary's account number and bank code (max. 34 digits)

59: Name of beneficiary

Street

Town/city/region

70: Purpose of payment (for beneficiary only)

Additional instructions for credit institution (eg. instruction code)

Type of settlement (no entry indicates standard) Instruction key (instructions for credit institution) 71: Charges (no entry means all charges covered by the account holder) 0 = Splitting of charges (own charges covered by account holder, third party charges by beneficiary) 1 = All charges covered by account holder 2 = All charges covered by beneficiary

0 = Standard (SWIFT) 1 = Urgent (SWIFT) 2 = Cheque drawing 3 = Cheque drawing to account holder

1 = Advice note to beneficiary's bank 2 = Telephoned advice to beneficiary 3 = Telexed/faxed advice to beneficiary 4 = Payment on proof of identity

In case of payments debited to a foreign currency account Charges covered by 1 = Euro account 2 = Foreign currency account (no entry means charge is covered by the debited account)

## Statistical data - section 59 et seq of the Foreign Trade and Payments Regulation

For exemptions, explanatory notes and coding list, see reverse side of forms

Payment for: 1. Services, transfers, financial transactions 2. Merchancing

If necessary, split amount. Fill out fields 105 - 111. Enter codes as in coding list. Mark field 100 with a cross; to be reported on form Z 4. 100

105: Code 106: Country (see explanatory notes) Country code 107: Amount in currency above (fill out, if amount is split)

108: Code 109: Country (see explanatory notes) Country code 110: Amount in currency above (fill out, if amount is split)

111: More details on underlying transaction (further amounts, if applicable)

Firm number (assigned by Bundesbank) Currency

Account management/authentication stamp

Date

Phone/extension

Signature/stamp

Please complete preferable using a typewriter. If handwritten, please use capital letters.