

The following cheques will be collected form/paid into (subject to receipt of funds) the account stipulated below.

1.	Cheque number	Cheque maker's IBAN	BIC/ Drawee Bank	Amount in currency	,	
2.					,	
3.					,	
4.					,	
5.					,	
6.					,	

Quantity	Currency	Total	,	
			,	

Account holder (surname, first name/company)

Account holder's IBAN/ account number

Please note:

Please mark all cheques 'Account payee only'. Please sign the back of order cheques. Please submit cheques issued in different currencies using a separate form for each currency. Please fill in all the boxes. An amendment or supplement to sentence 1 of this order by the originator shall result in the order being void. Cheques are submitted via the Deutsche Bundesbank and can take between two and four weeks to clear, depending on a bank's terms. We charge a processing fee according to our fees and services.

Place, date

Signature(s)

