

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

Cheque number	Cheque maker's account no.	Drawee bank's bank code	Amount in euros and cents
1.			
2.			
3.			
4.			
5.			
6.			

Quantity	Currency	Total
	EUR	

Account holder (surname, first name / company)

Account holder's IBAN 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 of EUR 25.

Place, date

Signature

Account holder's copy

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