

**Client places with the dealer the following
Payment Transaction – outbound, related to the payment
transaction with currency exchange – confirmation no.:**

(Please fill in with capital letters)

| | |
|---|--|
| By order of: (name of your company) | |
| Amount / Currency: | |
| Amount in words: | |
| Beneficiary's account No.: (IBAN – obligatory in the EU) | |
| Beneficiary's name and address: (street, town , state) | |
| Beneficiary's bank and address: (street, town , state) SWIFT (BIC), (event. ABA, ROUTING, SORT CODE, BLZ) | |
| Payment title: (description of payment reason) | |
| Reason for payment: (e.g. invoice, contract No.) | |

Charges:

- | | | |
|------------|--------------------------|---|
| OUR | <input type="checkbox"/> | Bank expenses paid all by payer |
| BEN | <input type="checkbox"/> | Bank expenses paid all by beneficiary |
| SHA | <input type="checkbox"/> | Bank expenses paid by payer and beneficiary only to his Bank |

Date.....

Signature

Infoline
+ 420 498 777 770

Fax
+420 498 777 750

ID No.: 25163680
Tax No.: CZ 25163680

E-mail
info@akcenta.eu
www.akcenta.com