**ORDER OF PAYMENT**

|  |  |  |  |
| --- | --- | --- | --- |
| **PAYER (name and address):** | Urgent: | **AMOUNT:** | |
| Currency of payment: | **PAYER's IBAN:** | |
| Model: | PAYER's REFERENCE NUMBER: | |
| **RECIPIENT'S IBAN:** | | | |
| **RECIPIENT (name and address):** | Model: | RECIPIENT's REFERENCE NUMBER: | |
| Purpose code: | PAYMENT DESCRIPTION: | |
| Execution date: |
| **RECIPIENT BANK** | RECIPIENT:  PERSON/  ENTITY | USER's STAMP | USER's SIGNATURE |
| CURRENCY OF COVERAGE: |

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| --- | --- | --- | --- |
| **PAYER (name and address):** | Urgent: | **AMOUNT:** | |
| Currency of payment: | **PAYER's IBAN:** | |
| Model: | PAYER's REFERENCE NUMBER: | |
| **RECIPIENT'S IBAN:** | | | |
| **RECIPIENT (name and address):** | Model: | RECIPIENT's REFERENCE NUMBER: | |
| Purpose code: | PAYMENT DESCRIPTION: | |
| Execution date: |
| **RECIPIENT BANK** | RECIPIENT:  PERSON/  ENTITY | USER's STAMP | USER's SIGNATURE |
| CURRENCY OF COVERAGE: |