

Please fill out the form in block capitals

IPA number:	<input type="text"/>
Payer (owner of the IPA):	<input type="text"/>
Amount / Currency:	<input type="text"/>
Amount in words:	<input type="text"/>
Beneficiary's account nr. (IBAN - obligatory in the EU):	<input type="text"/>
Beneficiary's name, address (street, city, country):	<input type="text"/>
Beneficiary's bank, address (name, city, country):	<input type="text"/>
SWIFT (BIC) / codes:	<input type="text"/>
Correspondent bank (optional):	<input type="text"/>
Payment title:	<input type="text"/>
Detail of payment (e.g. invoice, number of contract):	<input type="text"/>

Fees

- SHA – Shared transaction fees for other payments
- OUR – The originator will bear all of the payment transaction fees
- BEN – The beneficiary will incur all of the payment transaction fees



After sending your Payment order you will receive a confirmation through your email. In case we do not contact you within a day, we have probably not received your Payment order.

Date:

Signature:

AKCENTA CZ a.s.

Headquarters: Salvátorská 931/8, 110 00 Praha, Company reg. No.: 251 63 680, Tax ID No.: CZ 251 63 680

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