

# Transfer to foreign account

- Ordinary transfer (value date: two (2) banking days for foreign correspondent bank)
- Express transfer (value date: one (1) banking day for foreign correspondent bank)
- Same-day payment (for a value date on the same day for a foreign correspondent bank, the customer is required to contact BankNordik Udland directly)

Currency: \_\_\_\_\_

Amount: \_\_\_\_\_

Or equivalent value in DKK: \_\_\_\_\_

Please withdraw the amount from account: \_\_\_\_\_

The bank is not liable for any delays nor is the bank liable for any errors committed by correspondents abroad. The bank reserves the right to charge any costs charged by the bank's correspondents abroad.

Ordering party	
Recipient's bank	
Recipient's IBAN or account number	
BIC (SWIFT) / bank ID no.	
Recipient's name	
Recipient's address	
Recipient's address (continued)	
Reference to be forwarded to recipient	
Any information for BankNordik	

- Costs in Denmark are to be paid by the ordering party and costs abroad are to be paid by the recipient of the payment
- Costs in Denmark and abroad are to be paid by the recipient of the payment
- Costs in Denmark and abroad are to be paid by the ordering party

- (to be filled out by BankNordik) The customer has been identified with Picture ID (e.g. passport or driver's license) at a BankNordik branch.

(to be filled out by BankNordik) Received by: \_\_\_\_\_

- (to be filled out by BankNordik) I have placed a confirmation call to the costumer

\_\_\_\_\_ date / 20 \_\_\_\_\_  
 Place Account holder's signature