

For all money transfers: Please note that you may be subject to reporting requirements under the German Foreign Trade and Payments Regulation (Aussenwirtschaftsverordnung). For more information, please call our customer service hotline at 00800 00 222 337*

BAADER

Payment Order

To:
Baader Bank AG
Customer Service
Weihenstephaner Strasse 4
85716 Unterschleissheim
Germany

via fax to: +49 89 5150 2442
as scanned e-mail attachment to: service@baaderbank.de

Baader Bank Aktiengesellschaft
Weihenstephaner Strasse 4
85716 Unterschleissheim
Germany
T 00800 00 222 337*
F +4989 5150 2442
service@baaderbank.de
<https://www.baaderbank.de>

* Free telephone number from international and national landlines. Costs may be incurred for calls from other networks.

IBAN or Account number of beneficiary (payment recipient)	Name of beneficiary (last name, first name or name of company), address (with city and country)
<input type="text"/>	<input type="text"/>
BIC (SWIFT code) of beneficiary's bank**	<input type="text"/>
<input type="text"/>	<input type="text"/>
Name and location of beneficiary's bank	<input type="text"/>
<input type="text"/>	<input type="text"/>
if applicable: Intermediary (correspondent) bank – BIC (SWIFT code), name, location	
<input type="text"/>	
For execution on Value date: <input type="text"/>	Currency <input type="text"/>
Amount <input type="text"/>	
Description field (e.g. customer reference number, purpose, payer's name and address if required by beneficiary)	
<input type="text"/>	
Description field (second line)	
<input type="text"/>	
Name (last name, first name or name of company) and address (with city and country) of accountholder submitting this payment order	
<input type="text"/>	
IBAN or Account number of accountholder submitting this payment order	
<input type="text"/>	
Fee instructions <input type="text"/>	
Date	Signature(s) (with company stamp, if applicable)
<input type="text"/>	<input type="text"/>

For execution as:

- SEPA transfer in EUR
 TARGET2 transfer in EUR (for express transfers, fees may apply)
 International transfer (fees, including fees of other banks, may apply)

Please note that payment orders in other currencies are generally posted to your account and executed two banking days after they are received. We thank you for your understanding.

Baader Bank is pleased to serve you.

**This information is not needed for SEPA payment transactions in EU/EEA countries