

Payment order

VP Bank (Switzerland) Ltd (hereinafter referred to as "the Bank"). For clarity and legibility, the pronoun "he" is used to refer to persons of either sex.

.....
Account holder (Client)

.....
Debit account

Please debit from the above-mentioned account

.....
Currency

.....
Amount

.....
Exercise on

Beneficiary

.....
Account number/IBAN

.....
Beneficiary's bank (SWIFT BIC)

.....
Given name, surname or name of legal entity

.....
Street

.....
Building number

.....
Postcode

.....
City

.....
Country

.....
ISO code

.....
Message to the beneficiary

Optional address information

.....
Building name

.....
Office / room number

.....
Floor

.....
PO box

.....
District

.....
Country subdivision

Charge options¹

- OUR - All charges borne by the originator (not permitted for SEPA)
- BEN - Payment charges borne by the beneficiary (not permitted for SEPA)
- SHA - Sharing of charges (mandatory for SEPA)

Type of execution¹

- Payment confirmation to e-mail:

.....
Message for the bank

.....
Place/date

.....
Signature/s of the Client/s

¹ Pricing as per brochure Commissions and fees