

**VP Bank AG**

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# Payment order

VP Bank AG (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

.....  
Execution 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 options<sup>1</sup>

- 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 execution<sup>1</sup>

- Express payment
- Payment confirmation to e-mail: .....

.....  
Message for the bank

.....  
Place/date

.....  
Signature/s of the Client(s)

<sup>1</sup> Pricing as per brochure Accounts and payment services