

SEPA bulk payment order SR

Mandatory fields:

- **IBAN of payer** – 24-digit IBAN the payment will be debited from.
- **Processing date** – date (DD.MM.YY) on which the payment will be processed.
- **Currency** – EUR.
- **Total amount** – count of sums of all completed payment orders.
- **IBAN of beneficiary** – IBAN of beneficiary the payment will be credited to.
- **Amount** – place whole numbers before the decimal point and hundredths after the decimal point.

Optional fields:

- **Variable, Specific and Constant Symbol** – it is not allowed to enter some of these symbols along with a Payer's Reference.
- **Remittance Information** – additional information for payment beneficiary.
- **Beneficiary's Name** – name and surname or name of the company.
- **Payer's Reference** – it is not allowed to enter a Payer's Reference along with entering some of payment symbols (Variable, Specific, Constant).

SEPA bulk payment order EU, EHP

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- **IBAN of beneficiary** – IBAN of beneficiary the payment will be credited to.
- **Amount** – place whole numbers before the decimal point and hundredths after the decimal point.
- **Beneficiary's Name** – name and surname or other name of the company.

Optional fields:

- **Remittance Information** – additional information for payment beneficiary.
- **Payer's Reference** – additional data allowing a beneficiary identify the payment.