

SEPA payment order SR

Mandatory fields:

- **IBAN of payer** – 24-digit IBAN the payment will be debited from.
- **Processing date** – a date (DD.MM.YY) when the payment order should be processed.
- **IBAN of beneficiary** – IBAN of beneficiary the payment will be credited to.
- **Payment Order Currency** – EUR.
- **Amount** – write in whole numbers before the decimal point and hundredths behind it.

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 a payment beneficiary.
- **Beneficiary's Name** – a name and a surname or a company name.
- **Payer's Reference** – it is not allowed to enter a Payer's Reference along with entering some of payment symbols (variable, specific, constant).

SEPA payment order EU, EHP

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- **IBAN of beneficiary** – IBAN of beneficiary the payment will be credited to.
- **Payment Order Currency** – EUR.
- **Amount** – write in whole numbers before the decimal point and hundredths behind it.
- **Beneficiary's Name** – a name and a surname or a company name.

Optional fields:

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