

Please note:

- Transfer of money abroad is irrevocable and can in principle not be recalled
- Sparekassen Faaborg is not responsible for delays, if any. Sparekassen is not responsible for errors made by correspondent banks abroad

Standard transfer - validation 2 days	(type 9)
EU transfer - validation 2 days	(type 9)
Express transfer (DKK/EUR/USD) - validation 0 days	(type 5)
Express transfer (other currencies) - validation 1 day	(type 6)

Currency	Amount
or countervalue, if any, of	

Ordering customer:
Address:
Phone no.:

<input type="checkbox"/>	I/we pay the charges in Denmark and the beneficiary pays the charges abroad
<input type="checkbox"/>	Beneficiary pays the charges in Denmark and abroad
<input type="checkbox"/>	I/we pay the charges in Denmark and abroad

Reg.no.	Account no.
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Beneficiary's account no. (IBAN)

Name and address of bank

Beneficiary (name and address)

Message, if any, to beneficiary (max 4 lines of 35 characters)

Information about beneficiary's bank	
BIC/SWIFT CODE	
USA: ABA no/FW no (9digits)	
Canada: CC no. (9 digits)	
South Africa: ZA (6 digits)	
Australia: BSB (6 digits)	

Message, if any, (not to beneficiary)

Date:

Customer signature

For the use of Sparekassen Faaborg
Date of order:
Account no.: 0828 -
Order received by (initials):
Executed by (initials):
Other remarks

4 payment types:

Ordinary	The amount is available for the foreign bank 2 bank days after payment.
EU	The amount is available for the EBA (European Bank Clearing) 2 bank days after payment.
Express (DKK/EUR/USD)	The amount is available for the foreign bank at payment day. When possible the transfer is made directly to the bank of the beneficiary.
Express (other currencies)	The amount is available for the foreign bank 1 bank day after payment. When possible the transfer is made directly to the bank of the beneficiary.

The amount will be drawn from your account on the day of payment.

It is important that you carefully fill in the form "Request for an international outgoing payment" as errors and inaccurate information often lead to delays and extra costs for you. It is important to write the beneficiary bank's correct BIC/Swift code and the beneficiary's correct account no. (IBAN account no. in EU/EØS/EPC countries)

The amount of a transfer in foreign currency received before 3p.m. is calculated on the basis of the information exchange rate of Danmarks Nationalbank on the day of the transfer plus a premium.

Information about fees etc. is available in the branches of Sparekassen Faaborg.

Recall

A transfer is irrevocable. Consequently the amount can, in principle, only be recalled if the beneficiary and his/her bank agree hereto. Transfer made as EU-payment cannot be recalled.

Deadline

Order for money transfer received before 3 p.m. will be executed the same day.

Charges

There are banking charges connected with a transfer in Denmark as well as abroad. When ordering it must be agreed how to distribute the charges between you and the beneficiary.

Sparekassen Faaborg reserves the right to charge foreign charges which are applied in connection with the transfer.

Due to large charges abroad and the risk of returning, Sparekassen Faaborg does not execute transfers below DKK 200.00 or the countervalue hereof in currency.

Further information

We refer to our leaflet "Handel med valuta og overførsel til og fra udlandet" and the website of Sparekassen Faaborg: www.sparekassenfaaborg.dk. Here you can read about among others statutory rules for international transfers within EU/EØS in one of the concerned country's currency up to the countervalue of EUR 50,000.00 and about EU-payments.

Complaints

Please be informed that you can complain about errors or the like in connection with a transfer to the Bank's Board of Appeal in case you cannot find a satisfactory solution with Sparekassen Faaborg.

The Bank's Board of Appeal mainly deals with complaints from household customers. Complaints from corporate customers are dealt with if they do not differ - in any essentials - from a complaint from a household customer.

US authorities' demands in connection with transfer of money abroad

Please note that when you transfer money abroad information about this can be given to US authorities.

SWIFT, which carries out the transfers, has been instructed to supply information if they begin to suspect any kind of financing of crime or terrorism, cf. US legislation.

SWIFT is a Belgian data network transferring money among countries. The network consists of approximately 8.000 financial enterprises. SWIFT stands for Society for Worldwide Interbank Financial Telecommunication.