

# PAYMENTS IN US DOLLARS (USD)

## USD payments (outside the USA)

- Lease always provide the correct name and full address of the creditor (payee) (i.e. street, house number, city, postal code, country).
- Payment by check must not exceed USD 10,000.

## Payments to the USA (in any currency)

- Please always provide the correct name and full address of the creditor (payee) (i.e. street, house number, city, ZIP code, country, member state of the US).

### How to write a US address correctly:

- A US address has the following form:

First name & surname (or full and correct business name)

House number & street

City & state code & ZIP code (US postal code)

Country

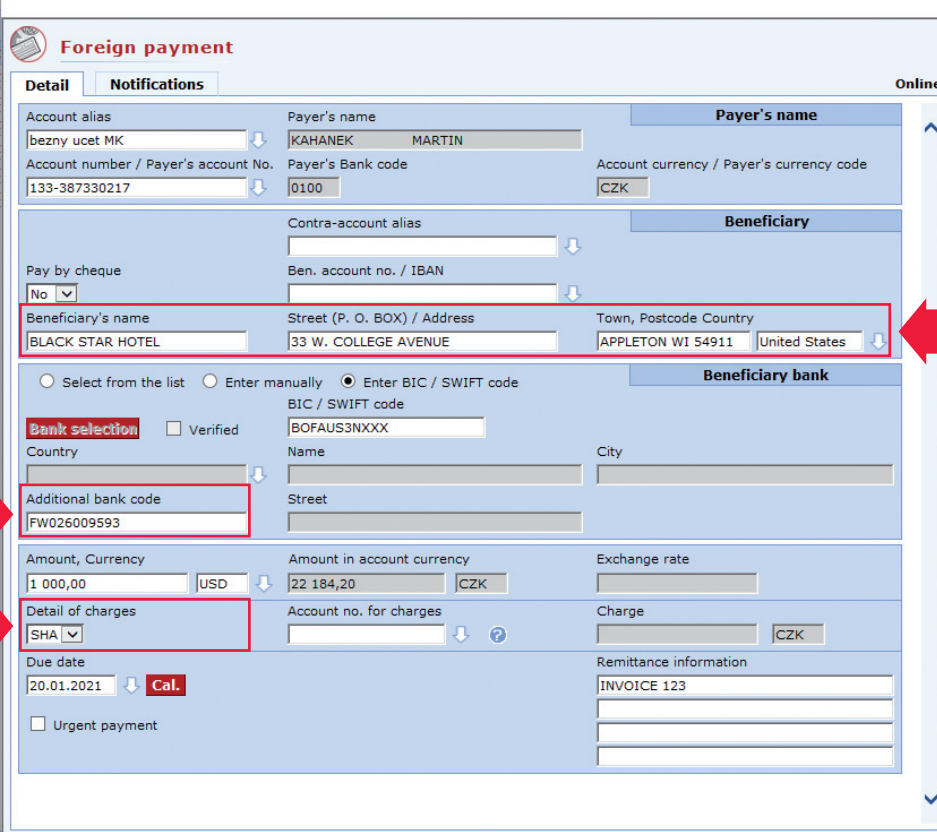
### What is ABA routing number?

- It is a national clearing code, the so-called NCC, used in the USA and is to be filled in the Additional Bank Code field.
- Each bank has its own code assigned to a given branch (location), and possibly also to a specific type of transaction.
- The creditor (payee) may send you his/her/its code, or you can check it on the [American Bankers Association](#) website (the code is not mandatory and you are not obliged to fill it in if you do not know it).

## EXAMPLES OF A CORRECTLY COMPLETED PAYMENT ORDER – A PAYMENT TO THE USA DENOMINATED IN USD

### In Profibanka application:

If you receive the ABA routing number from the creditor, write it down in this field. This particular code is that of Bank of America, New York, intended for credit transfers (cashless payments).



Make sure to provide the correct name and full address of the creditor.

If you need to use the OUR charge code, we cannot guarantee that a US-based bank will actually charge the creditor with no fees.

**In Mojobanka business application:**

**Foreign payment**

From account: 90093-427430237/0100 Use template: Select

Account name: KOMINÍK IGOR

Pay by cheque:

**Creditor's bank**

- Enter BIC / SWIFT code
- Enter manually
- Select from list [Select bank](#)

**Creditor**

IBAN or account number: 9429224702

Name: BLACK STAR HOTEL

Street (P. O. BOX): 33 W. COLLEGE AVENUE

Town, Postcode: APPLETON WI 54911

Country: United States

BIC / SWIFT code: BOFAUS3NXXX

Country: --select country--

Name:

Town:

Street:

Additional bank code: FW026009593

**Amount:** 1 000,00 **Currency:** USD **Approximate amount in account currency:** 22 184,20 CZK

**Detail of charges:** SHA - each own **Account for charges:** 90093-427430237/0100

Urgent payment **Due date:** 20.01.2021

**Remittance information:** INVOICE 123

Send notification

[Save as template](#) [Save for authorisation](#) [Sign and send...](#)

If you receive the ABA routing number from the creditor, write it down in this field. This particular code is that of Bank of America, New York, intended for credit transfers (cashless payments).

If you need to use the OUR charge code, we cannot guarantee that a US-based bank will actually charge the creditor with no fees.

Make sure to provide the correct name and full address of the creditor.

**In Mojobanka application:**

**Foreign payment in USD**

[Enter details](#) [Authorisation](#) [Confirmation](#)

**Warning:** Please note that payments in USD to any country and payments in any currency sent to U.S. must contain correct name and full address of the payment beneficiary (i.e. street, house no., city, postcode, country and, as the case may be, state in the U.S. or other countries). If the required data are not provided, the payment might be rejected by the beneficiary's bank or intermediary bank.

Do you want to continue?  Yes  No

IBAN or account number\*: 9429224702 **Amount\*** 1 000,00 **Currency\*** USD

BIC / SWIFT code\*: BOFAUS3NXXX **Approximate amount in account currency** 22 184,20 CZK

[Change information](#)

**Creditor**

Name\*: BLACK STAR HOTEL

Street (P. O. BOX)\*: 33 W. COLLEGE AVENUE **Town, Postcode\*:** APPLETON WI 54911

Country\*: United States

**Creditor's bank**

Name: BANK OF AMERICA, N.A.

Street: 222 BROADWAY **Town:** NEW YORK CITY, NY

Country: United States **Additional bank code:** FW026009593

**Due date\*:** 20.1.2021 **Detail of charges\*:** SHA - each own

Urgent payment

**Remittance information:** INVOICE 123

Hide lines

Additional information (optional)

Send notification of payment execution  Yes  No

\* Mandatory fields

[Save as template](#) [Save for authorisation](#) [Continue](#)


Please confirm that you provided the correct and complete information and that you are aware of the possibility of declining the payment if the information is incomplete or incorrect.

If you receive the ABA routing number from the creditor, write it down in this field. This particular code is that of Bank of America, New York, intended for credit transfers (cashless payments).

Make sure to provide the correct name and full address of the creditor.

If you need to use the OUR charge code, we cannot guarantee that a US-based bank will actually charge the creditor with no fees.

On a paper form:

 <b>Příkaz k zahraniční platbě   Foreign payment order</b>	
<b>IBAN nebo číslo účtu plátce<sup>1</sup></b> (Debtor's IBAN or account number) CZ 14 01 00 00 09 40 44 90 33 02 37	<b>Datum splatnosti<sup>2</sup></b> (Due date) 20.01.2021
<b>Částka slovy<sup>3</sup></b> (Amount in words) TISÍC	<b>Částka<sup>4</sup></b> (Amount) <span style="float: right;"><b>Měna<sup>5</sup></b> (Currency)</span> 1 000 , 00 <span style="float: right;">USD</span>
<b>IBAN nebo číslo účtu příjemce<sup>6</sup></b> (Creditor's IBAN or account number) 9429224702	<input type="checkbox"/> Platba s individuálním FX <sup>11</sup> (Payment with individual FX)
<b>Název a adresa příjemce<sup>7</sup></b> (Creditor's name and address) BLACK STAR HOTEL 33.W. COLLEGE AVENUE APPLETON WI 54911 USA	<b>Typ poplatku<sup>12</sup></b> (Detail of charges) <input checked="" type="checkbox"/> SHA - každý svůj (each own) <input type="checkbox"/> OUR - vše plátce (debtor all) <input type="checkbox"/> BEN - vše příjemce (creditor all)
<b>Banka příjemce<sup>8</sup></b> (Creditor's bank) BIC / SWIFT kód (code) <span style="margin-left: 20px;">nebo / or</span> <span style="margin-left: 20px;">Doplnující kód banky (Additional bank code)</span> BOFAUS3NXXX <span style="margin-left: 20px;">FWO2609593</span>	<input type="checkbox"/> Urgentně (Urgent)
<b>Název a adresa banky příjemce<sup>9</sup></b> (Creditor's bank name and address) BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK CITY, NY USA	<input type="checkbox"/> Vystavit šek příjemci <sup>13</sup> (Draw Cheque to creditor)
<b>Zprostředkující banka<sup>10</sup></b> (Intermediary bank)	<b>Prepočítací koeficient<sup>14</sup></b> (Conversion coefficient)
<b>Zpráva pro příjemce<sup>15</sup></b> (Remittance information) INVOICE 123	<b>Variabilní symbol</b> (Variable symbol) _____ <b>Konstantní symbol</b> (Constant symbol) _____
Plátce vždy vyplní pole s tučně zvýrazněnými názvy. Vysvětlivky jsou na zadní straně. Debtor fills in the field names in bold. See notes on the back side.	
<b>Místo a datum vystavení</b> (Place and Date of issue)	Podpis(y) plátce dle podpisového vzoru (Debtor's specimen signature(s))
Údaje pobočky:	
Jméno kontaktní osoby v KB:	
<b>Tisk / Print</b>	
Likvidační razítko	Razítko faxované
Čas přijetí a razítko DOŠLO	

Make sure to provide the correct name and full address of the creditor.

Please state the creditor's bank BIC/SWIFT code and/or its full and correct name and address. It is not mandatory to use both identifiers. If you receive the ABA routing number from the creditor, write it down in this field. This particular code is that of Bank of America, New York, intended for credit transfers (cashless payments).

If you need to use the OUR charge code, we cannot guarantee that a US-based bank will actually charge the creditor with no fees.