

PAYMENTS TO THE JORDAN

When submitting a payment order to the Jordan, you should enter the following information without which the payment cannot be executed successfully.

When submitting a payment order, please fill in the following information:

- IBAN or number of the debtor's account
- Amount and currency of the payment
- Required due date of the order
- Creditor's account number in the IBAN format
- Name and address of the creditor
- Choose the charge type
- Creditor's bank
- Field the Remittance information must be completed in the following format:
 1. line: **/PURP/CODE/XXXX** – replace X with the code from the enclosed list, which is saved [HERE](#)
 2. line: Reason for payment in English language (goods, services, salary etc.)
 Additional payment details (such as invoice numbers) may be provided in the third and fourth lines.

The information and particulars filled in in the respective applications below are for example only; please fill in the real data of the creditor, creditor's bank, etc.

How to complete the payment order in MojeBanka

Foreign payment in USD

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

IBAN or account number*

BIC / SWIFT code*

Amount* **Currency***

Approximate amount in account currency

[Change information](#)

Creditor

Name*

Street (P. O. BOX)* **Town, Postcode***

Country*

Creditor's bank

Name

Street **Town**

Country **Additional bank code**

Due date*

Urgent payment

Detail of charges*

The charge for sending the foreign payment under the KB price list is indicatively CZK 250 based on the current exchange rate.

Remittance information

[Hide lines](#)

Additional information (optional)

Send notification of payment execution Yes No

* Mandatory fields

Fill in the account number in the IBAN format.

1. line: replace X with the code from the list [HERE](#)
 2. line: fill in the reason for payment in English
 You may fill in the details for payment into the other lines