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

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