



When submitting a payment order to the Turkey, you should enter the following information for successfully processing by a beneficiary's bank.


- 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 fill in a purpose of a payment in the following format:
 1. line: **A purpose of a payment in English** (such as goods, services, salary etc.)
 - 2.– 4. line: Additional payment details (such as invoice numbers).


1. How to complete the payment order in Profibanka

 Fill in the account number in the IBAN format.

 Fill in the reason for payment in English.

2. How to complete the payment order in MojeBanka Business

**Foreign payment**

[help](#) 

From account: 90093-427350237/0100

Use template Select

Account name:

Pay by cheque: ☐

Creditor

IBAN or account number: TR320010009999901234567890

Name: TURKEY SOCIETY

Street (P. O. BOX): BUYUKDERE CAD. RUMELI HAN NO: 40 34

Town, Postcode: ISTANBUL

Country: Turkey

Creditor's bank
☐ Enter BIC / SWIFT code
☐ Enter manually
☐ Select from list Select bank

BIC / SWIFT code: ADABTRISXXX

Country: Turkey

Name: ADABANK A.S.

Town: ISTANBUL

Street: RUMELI HAN

Additional bank code:

Amount: 10 000,00

Currency: TRY

Approximate amount in account currency: 1 179,03 EUR

Detail of charges: SHA - each own

Account for charges: 90093-427350237/0100

☐ Urgent payment

Due date: 22.03.2021

Remittance information:
PURPOSE OF PAYMENT IN ENGLISH

☐ Send notification

Fill in the account number in the IBAN format.

Fill in the reason for payment in English.

3. How to complete the payment order in MojeBanka

Foreign payment in TRY

Enter details Authorisation Confirmation

IBAN or account number*
TR320010009999901234567890

Amount* 10 000,00

Currency* TRY

BIC / SWIFT code*
ADABTRISXXX

Approximate amount in account currency
30 066,00 CZK

Change information

Creditor

Name*
TURKEY SOCIETY

Street (P. O. BOX)* BUYUKDERE CAD. RUMELI

Town, Postcode* ISTANBUL

Country* Turkey

Creditor's bank

Name
ADABANK A.S.

Street RUMELI HAN

Town ISTANBUL

Country Turkey

Additional bank code

Due date* 22. 3. 2021

Detail of charges* SHA - each own

Remittance information
PURPOSE OF PAYMENT IN ENGLISH

☒ Add lines

☐ Urgent payment

The charge for sending the foreign payment under the KB price list is indicatively CZK 263 based on the current exchange rate.

☒ Additional information (optional)

Send notification of payment execution ☐ Yes ☒ No

* Mandatory fields

Save as template Save for authorisation Continue

Fill in the account number in the IBAN format.

Fill in the reason for payment in English.