Payments to the Turkey

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

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 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).

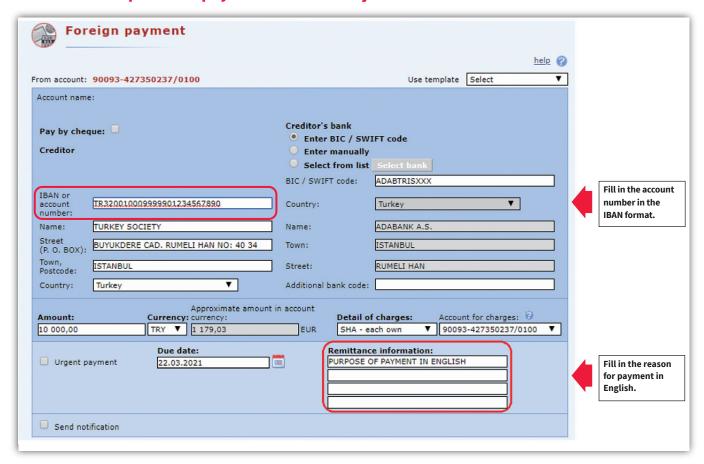
The information and particulars filled in the respective applications below are for example only; please fill in the real data of the creditor, creditor's bank, etc.

1. How to complete the payment order in Profibanka

Foreign payment Detail Notifications ID/A	udit		
Account alias	Payer's name	Payer's name	
Û	KARAT MARTIN		
Account number / Payer's account No.	Payer's Bank code	Account currency / Payer's currency code	
	Contra-account alias	Beneficiary	
Pay by cheque	Ben. account no. / IBAN TR320010009999901234567890		Fill in the account number in the IBAN
Beneficiary's name	Street (P. O. BOX) / Address	Town, Postcode Country	format.
TURKEY SOCIETY	BUYUKDERE CAD. RUMELI HAN NO: 40 3	ISTANBUL Turkey U	
Select from the list	anually O Enter BIC / SWIFT code BIC / SWIFT code	Beneficiary bank	
Country	Name	City	
Turkey	ADABANK A.S.	ISTANBUL	
Additional bank code	Street		
Amount, Currency 45,32 TRY	Amount in account currency 129,30 CZK	Exchange rate	
Detail of charges	Account no. for charges	Charge	
SHA V	123-387390	CZK	
Due date		Remittance information PURPOSE OF PAYMENT IN ENGLISH	Fill in the reason for payment in English.



2. How to complete the payment order in MojeBanka Business



3. How to complete the payment order in MojeBanka

