

Danmarks Nationalbank
Banking and Markets
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Request for Transfer from a Settlement Account in Danish Kroner at Danmarks Nationalbank

Pursuant to Section 5 of "General Terms and Conditions for Monetary Policy Instruments and Settlement of Payments in Danish Kroner at Danmarks Nationalbank", Danmarks Nationalbank is requested to transfer the following amount(s).

Date of transfer: _____

From settlement account no.: _____

Name and BIC of account holder (sender): _____

Direct tel. no.: _____

To our current account (settlement account) no.*	Amount*

To our settlement account no.*	Amount*

* mandatory field

Date: _____

Binding signatures