

Danmarks Nationalbank  
Banking and Markets  
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## Request for transfer from MCA/RTGS DCA (critical payments)

In accordance with Appendix 4 of 'Harmonised Conditions for participation in TARGET-Danmark – Settlement of payments in euro at Danmarks Nationalbank' and Danmarks Nationalbank's supplementary provisions thereto, Danmarks Nationalbank is requested to transfer the following amount(s):

Account holder name: \_\_\_\_\_

Account holder, BIC11: \_\_\_\_\_

MCA account number: \_\_\_\_\_

RTGS DCA account number: \_\_\_\_\_

Employee name:

Direct tel.: \_\_\_\_\_

### Payment details

Sending BIC 11 (Instructing Agent BICFI):	
Debtor ID (BIC11):	
Receiving BIC 11 (Instructed Agent BICFI):	
Creditor ID (BIC11):	
<u>Reference</u> (Instruction ID):	
Date of transfer (Interbank Settlement Date):	
Amount in euro (Interbank Settlement Amount):	

The account holder shall provide any supplementary information to the receiving account holder concerning the above payment.

Date: \_\_\_\_\_

\_\_\_\_\_

Binding signatures