

RICHIESTA DI BONIFICO SEPA / SEPA CREDIT TRANSFER ORDER

Compilare in stampatello / please write in block letters

DATA DI ESECUZIONE* / *execution date**

**Opzione facoltativa. Se non specificato, si considererà la data di presentazione/ Optional. If not specified, the submission date will be considered.*

IN CIFRE / *in numbers:* IN LETTERE / *in letters:*

Two empty rectangular boxes for entering the execution date in numbers and letters.

IMPORTO EURO / € amount

IN CIFRE / *in numbers:* IN LETTERE / *in letters:*

DIVISA/currency

Three empty rectangular boxes for entering the amount in numbers/letters and the currency.

EVENTUALE CONTROVALORE IMPORTO IN € / possible equivalent amount in €

DATI BONIFICO

ORDINANTE / name of ordering person

ORDINANTE EFFETTIVO (SE DIVERSO DAL CLIENTE) / request on behalf of (if different from the customer)

IBAN field for the ordering person with a grid of boxes. Pre-filled with: V A 0 0 1 0 0 0 0 0 0 0

IBAN ordinante / IBAN of ordering person

Small grid of boxes for the debit fund.

FONDO DI ADDEBITO / debit fund

ORDINANTE

BENEFICIARIO / Beneficiary

Large grid of boxes for the beneficiary's IBAN.

IBAN beneficiario / IBAN of beneficiary person

BENEFICIARIO

CAUSALE DEL PAGAMENTO (max 140 lettere) / reason for the payment (max 140 characters)

Two horizontal lines for entering the payment reason.

CAUSALE

Autorizzo l'Istituto al trattamento dei dati personali per le finalità connesse alla prestazione dei servizi di pagamento

I authorize the Institute to process personal data for purposes related to the provision of payment services (campo obbligatorio, vedi dettagli sul retro) / (mandatory field, for details see overleaf)

TELEFONO / phone number _____

EMAIL _____

DATA / date _____

FIRMA / signature _____