

Oesterreichische Kontrollbank
Aktiengesellschaft
Service Center Account Information
Strauchgasse 3
1010 Vienna

F +43 1 531 27-4220 or by
E-mail: account.info@oekb.at

Payment Order

If your system does not support SWIFT messages MT103 or MT202, please use this form:

Beneficiary

Company name

IBAN

BIC

Amount

Reference

Account holder / Ordering institution

Company name

IBAN

Place, date

Authorised signature(s) as shown in „Specimens of Signatures“

Signature

Printed name

Title
