

Application for foreign payment

Landsbankinn hf. | Foreign currency



Full name of applicant	Applicant's Id.No.
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Type and currency

Currency	Foreign amount	ISK amount	Exchange rate
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Account for debit

Bank	Ledger	Account number	<input type="checkbox"/> Applicant pays the recipient bank's charges*
			<input type="checkbox"/> The Applicant requests express payment

* The applicant understands that the recipient bank may charge a fee on the transaction.

Classification code

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|---|--|--|
| <input type="checkbox"/> 090 Trade in goods | <input type="checkbox"/> 103 Travel industry | <input type="checkbox"/> 211 Shipping operations |
| <input type="checkbox"/> 091 Vessels and aircraft | <input type="checkbox"/> 111 Study expenses | <input type="checkbox"/> 214 Vessel services and charter vessels |
| <input type="checkbox"/> 092 Repair/refit of vessels and aircraft | <input type="checkbox"/> 112 Medical expenses | <input type="checkbox"/> 251 Life insurance abroad |
| <input type="checkbox"/> 094 Goods in transit | <input type="checkbox"/> 123 Foreign credit cards | <input type="checkbox"/> 350 Misc. business services |
| <input type="checkbox"/> 099 Other goods transactions | <input type="checkbox"/> 200 Communications and insurance | <input type="checkbox"/> 422 Contributions from individuals |
| <input type="checkbox"/> 100 Travel and accommodation expenses | <input type="checkbox"/> 201 Aviation operations | |
| <input type="checkbox"/> 101 For. exchange for travellers | <input type="checkbox"/> 202 Aviation services and charter flights | <input type="checkbox"/> Other _____ |

Notes

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Wire transfers (SWIFT/SEPA)

Recipient of payment	Recipient's bank
Address	Address
City or town / Province or state / Region	City or town / Province or state / Region
Country	Country
Confirmation sent to e-mail address	Account number / recipient's IBAN number
Message from applicant to recipient	Code for recipient's bank (BIC, //SC..., //FW... etc.)

I hereby pledge to fully comply with all provisions of Act No. 87/1992, on Foreign Exchange, together with regulations and rules pursuant to this Act.

Date

Signature of applicant

If the transaction is paid for in cash, the applicant is required by Act No. 64/2006, on Measures to Prevent Money Laundering and Terrorist Financing, to complete **form 0156, Questionnaire on domestic and foreign transactions**, when carrying out a transaction, or a series of connected transactions, amounting to over EUR 1,000 or the equivalent in another currency.

Financial institutions intermediating in money transfers may, in accordance with the legislation of specific countries or due to contractual obligation, be obliged to disclose information about the applicant to authorities in EEA states as well as other countries.