

How to enter a Request for Transfer - Nordea Great Britain

Transfer type	Request code	Name and address of beneficiary	Beneficiary's account number	BIC code / SWIFT address	Name of banker	Reference lines
Domestic payments to account in Great Britain: <ul style="list-style-type: none"> • Between own accounts in Nordea Great Britain • Via CHAPS: - in GBP and EUR • Via BACS (GBP) • Faster payment 	400	1 line of max 18 char	10 digits or char IBAN accepted	NDEAGB2LXXX	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
	401	Max 4 lines of max 35 char	IBAN (Char 22) or BBAN (Char 8)	11 char BIC code for UK clearing banks	Sorting Code (This field must be filled): //SC + 6 numeric, e.g. SCXXXXXX	Max 4 lines x 35 char
	402	1 line of max 18 char	IBAN or BBAN (Char 8)	Not to be filled in	Min 3, max 4 lines of max 35 char, the first line shall be the Sorting Code e.g. SCXXXXXX	Max 18 char
	404	Max 4 lines of max 35 char	IBAN/BBAN	If IBAN to beneficiary then BIC or Sorting Code in Beneficiary bank	Max 4 lines of max 35 char. First line should contain Sorting Code, i.e. SCxxxxxx	Max 4 lines x 35 char
International payments: <ul style="list-style-type: none"> • GBP, USD and EUR • DKK • Other important currencies 	301	Min 3, max 4 lines of max 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
	302	Min 3, max 4 lines of max 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
	303	Min 3, max 4 lines of max 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
Issue of banker's cheques: <ul style="list-style-type: none"> • GBP and other major currencies 	321	Min 3, max 4 lines of max 35 char				Max 4 lines x 35 char

Nordea Intercompany Payment (transfer to an account with Nordea in favour of yourselves or of another company in your group): <ul style="list-style-type: none"> • GBP 	201	Min 3, max 4 lines of max 35 char	Max 34 char	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
	<ul style="list-style-type: none"> • Other major currencies 	203	Min 3, max 4 lines of max 35 char	Max 34 char	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char