

How to enter a Request for Transfer - Nordea Germany

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 Germany:	400	Min 1, max 4 lines	1. IBAN (= 22 digits) and BIC code	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Not to be filled in	Max 4 x 35 char
			2. If BBAN max 10 digits is given, BZ must be stated in first line of Name of banker	Not to be filled in	Min 3, max 4 lines of max 35 char, the first line should be the BL no, (//BLXXXXXXXX).	Max 4 x 35 char
	401	Min 1, max 4 lines	IBAN (= 22 digits) mandatory	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Not to be filled in	Max 4 x 35 char
Transfer to German account	402	Min 1, max 4 lines	1. IBAN (= 22 digits) and BIC code	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Not to be filled in	Max 4 x 35 char
			2. If BBAN max 10 digits is given, BL must be stated in first line of Name of banker	Not to be filled in	Min 3, max 4 lines of max 35 char, the first line should be the BL no, (//BLXXXXXXXX)	Max 4 x 35 char
International payments to account outside Germany:	301	Min 1, max 4 lines	IBAN (= 22 digits) mandatory	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 x 35 char
	302	Min 1, max 4 lines	IBAN (= 22 digits) mandatory	BIC code mandatory	Min 3, max 4 lines of max 35 char	Max 4 x 35 char
Nordea Intercompany Payment (transfer to an account with Nordea in favour of yourselves or of another company in your group)	201	Min 1, max 4 lines	IBAN (= 22 digits) mandatory. Can be selected from the account list in Unitel	Receiving bank's BIC code. Eg repatriation to DK: NDEADKKKXXX	Min 3, max 4 lines of max 35 char. Automatically filled in when the BIC code is selected	Max 4 x 35 char