

How to enter a Request for Transfer - Nordea Poland

Transfer type	Request code	Name and address of beneficiary	Beneficiary's account number	BIC code / SWIFT address	Name of banks	Reference lines
Domestic payments:						
• Transfer to an account within Nordea Poland in favour of yourselves or of another company in your group	401	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	BIC code shall be entered	Max 4 lines of max 35 char	Max 4 lines x 35 char
• Transfer to third party's account with Nordea Poland	402	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	BIC code shall be entered	Max 4 lines of max 35 char	Ref no, max 16 digits
• Transfer to other banks	403	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	BIC code shall be entered	Max 4 lines of max 35 char	Max 4 lines x 35 char
• ZUS - social	405	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	57A: NBPLPLPW - always	Max 4 lines of max 35 char	Max 4 lines x 35 char *
• ZUS - health	406	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	57A: NBPLPLPW - always	Max 4 lines of max 35 char	Max 4 lines x 35 char *
• ZUS - labour	407	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	57A: NBPLPLPW - always	Max 4 lines of max 35 char	Max 4 lines x 35 char *
• Salary Transfer a) to own account in Nordea Poland b) to other banks in Poland	408	Min 1, max 4 lines of max 35 char	IBAN= PL+26 char		Max 4 lines of max 35 char	Max 4 lines x 35 char
• Tax payments	409	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	57A: NBPLPLPW - always	Max 4 lines of max 35 char	Max 4 lines x 35 char *
• Transfer to other banks * (RTGS above PLN 1 mio)	410	Min 1, max 4 lines of max 35 char	IBAN = PL+26 char	BIC code shall be entered	Max 4 lines of max 35 char	Max 4 lines x 35 char
International Payments:						
Transfer to own account outside of Nordea or to other beneficiary:						
• Ordinary Transfer a) to other Polish banks b) to other foreign banks	303	Min 1, max 4 lines of max 35 char	a) IBAN = PL+26 char b) IBAN of other beneficiary bank as possible	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
• Express a) to other Polish banks b) to other foreign banks	301	Min 1, max 4 lines of max 35 char	a) IBAN = PL+26 char b) IBAN of other beneficiary bank as possible	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
Transfer to an account with Nordea in favour of yourselves or of another company in your group:						
a) to own account in Nordea Poland	201	Min 1, max 4 lines of max 35 char	IBAN	a) Receiving bank's BIC code - NDEAPLP2 (or empty)	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
b) to account within the Nordea Group		Min 1, max 4 lines of max 35 char	IBAN	b) 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

* Social Security payments(ZUS) must have the following information in order to be approved by receive: Nip number, R-REGON Number, ZUS Declaration date: YYYYMM. -
Example: NIP 526-253-52-59, R 017263730, 200310.

* Payments above PLN 1M are executed over RTGS (Real Time Gross Settlement) system, except for insurance and tax payments.