



Elavon European Bankcard – Standard Settlement Instructions

This document is intended to assist Elavon clients in sending a client-initiated payment to Elavon in order to remit payment for their commercial card cardholder accounts under an Individual Bill and Individual Pay setup.

INDIVIDUAL BILL / INDIVIDUAL PAY

Customers with an individual bill setup receive one corporate memo with a summary of each cardholder account for information purposes only. Individual cardholders receive individual statements.

In order to make payment, please note the currency the statement is in and pay in the same currency. If you are interested in payment methods other than wire transfer, please contact your Relationship Manager.

Please make a single payment per cardholder to Elavon using the bank account details below, quoting only the 16-digit *Cardholder Account Number* as the payment reference (beginning with the digit 4; do not enter spaces, text etc.).

Example, correct:	Creditor Reference	4567890123456789
Example, incorrect:	Creditor Reference	Smith 4567.8901.2345.6789

BANK ACCOUNT DETAILS

Please locate the currency below to be paid and use the Elavon bank account details provided to make a payment. Portions or all of these details may be required when making a payment. Failure to include requested details may result in inaccurate or delayed payment assignment.

Currency	BIC / Sorting	IBAN / Account Number	Bank Name	Account Name
British Pound (Swift)	DEUTGB2L	GB85DEUT40508128177569	Deutsche Bank	U.S. Bank Europe DAC
British Pound (BACS)	23-10-48	28177569	Deutsche Bank	U.S. Bank Europe DAC
Czech Koruna	DEUTCZPX	CZ3579100000004029600024	Deutsche Bank	U.S. Bank Europe DAC
Danish Krone	ESSEDKKK	DK2152950010035198	SEB AB	U.S. Bank Europe DAC
Euro	DEUTGB2L	GB15DEUT40508128177568	Deutsche Bank	U.S. Bank Europe DAC
Hungarian Forint	DEUTHU2BXXX	HU72163000000300228490206424	Deutsche Bank	U.S. Bank Europe DAC
Norwegian Krone	ESSENOKX	NO7697500648167	SEB AB	U.S. Bank Europe DAC
Polish Zloty	DEUTPLPX	PL2518800009000001310035004	Deutsche Bank	U.S. Bank Europe DAC
Swedish Krona (Swift)	ESSESESS	SE6550000000055651057153	SEB AB	U.S. Bank Europe DAC
Swedish Krona (Giro)	198-1877	55651057153	SEB AB	U.S. Bank Europe DAC
Swiss Franc	DEUTCHZZ	CH5387801003000270004	Deutsche Bank	U.S. Bank Europe DAC

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