

Foreign payment

P00005Y52GP
booked
900297321602

Account alias / Account alias		Payer's name		Payer's name	
		ZÁPADOČESKÁ UNIVERZITA V PLZNI			
Account number / Payer's account No.		Account bank code / Payer's Bank code		Account currency / Payer's currency code	
4845490257		0100		USD	
		Contra-account alias		Beneficiary	
Pay by cheque		Ben. account no.			
No		865021616018091014			
Beneficiary's name		Street (P.O.BOX) / Address		Town, Postcode Country	
CHONGQING UNIVERSITY OF POS		TELECOMUNICATIONS, 2 CHONGWEN		CHONGQING, 400065 China	
				Beneficiary bank	
<input checked="" type="radio"/> Select from library <input type="radio"/> enter manually		SWIFT code / BIC			
<input checked="" type="checkbox"/> Verified		BKCHCNBJ59A			
Country		Name / Beneficiary's bank		Town	
China		BANK OF CHINA		CHONGQING	
NCC code / Clearing code		Street (P.O.BOX)			
		218 ZHONGSHAN YI ROAD			
Amount, currency		Amount in account currency		Exchange rate	
390,00 USD		390,00 USD		1,000000000000	
Charges - details		Account no. for charges		Charge	
OUR		4845490257		31,11 USD	
Payment execution		Required due date		Details of payment	
Express		9.7.2012		CISP12-BMEI 12	
				PAPER ID. P1919	
				PETR JEZEK	
Europayment				UNIVERSITY OF WEST BOHEMIA	
<input type="checkbox"/> Send a special cross-border payment of EUR 50 000					