

No collection For collection

Currency	Amount	Cheque number

Danske Bank purchases foreign cheques on condition that the foreign bank will pay.

The cheque amount, foreign charges and return fees are debited to the account stated if the cheque is not cashed or is delayed from the foreign bank.

Any charges claimed by the foreign bank when paying the cheque will also be debited to the account stated.

Please verify that

- the cheque is signed and supplied with date and amount in writing
- the cheque is properly endorsed on the reverse – that is, the names on the front and on the reverse of the cheque must be identical and the reverse of the cheque must be supplied with a signature and an account number. Otherwise the cheque may be rejected

Note that a cashed cheque may be returned in the future, for example in cases of fraud. This also applies to cheques cashed through collection.

Please copy the cheque(s), so that a copy/copies exist(s) should the original(s) be lost.

We recommend that funds from abroad be sent by bank transfer rather than by cheque. Bank transfers are faster, cheaper and safer.

Other details

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Confirming the correctness of the information stated:

Name	CPR no./CVR no.
Address	Telephone no.
	Account no.
Date	Contact person
Signature	

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