

# ACKNOWLEDGEMENT OF RECEIPT OF FOREIGN CHEQUE(S)

Customer	Date
	Number of cheques enclosed

## Required fields

Currency	Amount	Message on customer settlement note	Cheque number
Currency	Amount	Message on customer settlement note	Cheque number
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Currency	Amount	Message on customer settlement note	Cheque number
Currency	Amount	Message on customer settlement note	Cheque number

Cheque(s) received for  No collection  Collection

Danske Bank purchases foreign cheques on condition that the foreign bank will pay. This condition applies even if the amount has been deposited in your account. The amount may thus be withdrawn again.

The cheque amount, foreign charges and return fees are debited to the account credited with the amount 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.

## 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.

We recommend that funds from abroad be sent by bank transfer rather than by cheque. Bank transfers are faster, cheaper and safer. Foreign cheque fraud often occurs in relation to online trading, in particular if you do not know the sender, and we therefore always recommend payment by bank transfer.

## Other details

## Customer signature

Customer account no.	CVR/CPR no.	Telephone no.	Contact person
Customer signature			

## Danske Bank's acknowledgement and signature Acknowledgement of receipt of the above cheque(s)

Reg. no.	Branch	Stamp
Officer:		

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