

CASHING OF FOREIGN CHEQUE(S)

Form accompanying foreign cheque(s) received

Danske Bank

No collection

For collection

Currency	Amount	Cheque number

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

Danske Bank charges a fee for redeeming a foreign check. Find prices here: danskebank.dk/en/personal/terms in document "Terms and conditions for transfers to and from Denmark - Consumers" under the section "Transfers by cheque to abroad". Check amounts, interest, foreign costs and return fees are debited to the account below, if the cheque is not cashed or delayed from the foreign bank. If the foreign bank charges us when the cheque is cashed, the costs will also get charged to the account listed below.

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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