

Transfer in euros for services

Select *Payments* > *Transfer in euros* in the menu section.

NOTE. If any additional information is needed to pay for the services, e.g. meter readings, you will not be able to enter them in the euro payment form. Contact the service provider to find out how to pay for the services.

TRANSFER IN EUROS

Date * 14/05/2018

Document No. 991

End to end ID

Payer

Account No. * LT 1

- EUR

Document amount 16.00 ?

Address * 873 Bruilotto Ave., Vilnius, Vilniaus m. sav., LT01001 ?

Country * Lithuania 2

Customer type None Private Organization

Identification type * Customer Identification Number 3

Identification code * 4 123456

Beneficiary

Name and surname/Company name * 5 UAB "111" ?

Account No. * 6 LT237300010002458204 ? ?

HABALT22XXX

Beneficiary bank AB bankas Swedbank

Vilnius

Lithuania (LT)

Address

Country

Customer type None Private Organization

Amount * 7 2.00 8

Payment details Free text Structured reference

9 123 X

More details

Periodicity

10

Sign Save Save and create template

In "Transfer in euros" window:

1. Select payer's account.
2. Choose Private, if you are a private individual, Organization, if you are paying on behalf of a company.
3. Select *Customer Identification Number*.
4. Enter the code assigned to you by the service provider.
5. Enter beneficiary's name.
6. Enter beneficiary's account number in IBAN format.
7. Enter amount.
8. Mark *Structured reference (payment code)*.
9. Enter payment code.
10. Sign payment form.

“Transfer in euros for services” template

MY TEMPLATES



Create template

Template groups

Existing template
 New template

Template *

PAYMENTS LIST



Search in

Show more

All (2) Unsigned by me (2)

<input type="checkbox"/>	Date	Doc. No.	Payer's account	Amount	Beneficiary/Account	Status/Type	Action
<input type="checkbox"/>	14/05/2018	990		2.00 EUR	UAB "111" LT237300010002458204	Unsigned SEPA	<input checked="" type="button" value="New document"/> <input type="button" value="Delete"/>
<input type="checkbox"/>	11/05/2018	989		3.00 EUR	LT Vostro LT15723000000090950	Unsigned SEPA	<input type="button" value="New document"/> <input type="button" value="Delete"/>

MY TEMPLATES



Template groups

New template can be created executing payment in euros or international payment

6	Name	Action
123	New document	Delete
Dujos KL	New document	Delete
Elektra KL	New document	Delete

If you want to create a template, fill in the payment form and:

1. Select *Save and create template*.
2. Select *New template*.
3. Create the template name.
4. Save information you entered.
5. Confirm payment by pressing *Sign*.
6. To view the created template, select *My templates*.