

UB :

**VIREMENTS A L'ETRANGER**

*Transfers abroad  
Auslandsüberweisungen*

**Renseignements indispensables pour tout virement à l'étranger**

*Essential information for any transfer abroad  
Informationen für Überweisungen ins Ausland*

A compléter de façon dactylographiée

**BENEFICIAIRE (coordonnées de la société ou de la personne en déplacement)**

*BENEFICIARY (details of the company or person traveling)*

*EMPFÄNGER (Anschrift der Gesellschaft bzw. der Privatperson auf Auslandsreise)*

Nom du bénéficiaire <i>Name of the beneficiary Name des Empfängers</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>
<b>Adresse complète (numéro et nom de la rue, code postal, ville, pays)</b> <i>Full address (number and street name, postcode, city, country) Vollständige Adresse (Straße, Hausnummer, Postleitzahl, Ort, Land)</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>

**BANQUE DU BENEFICIAIRE**

*Bank of the beneficiary*

*Bankverbindung*

<b>Nom de la banque du bénéficiaire</b> <i>Name of the bank of the beneficiary Name der Bank des Begünstigten</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>
<b>Adresse complète de la banque du bénéficiaire (numéro et nom de la rue, code postal, ville, pays)</b> <i>Full address of the bank (number and street name, postcode, city, country) Vollständige Adresse der Bank des Begünstigten (Straße, Hausnummer, Postleitzahl, Ort, Land)</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>
<b>IBAN (International Bank Account Number)</b> <i>(2 lettres + ... chiffres) (2 letters + ... figures) (2 Buchstaben + ... Zahlen)</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>
<b>SWIFT ou BIC (8 caractères)</b> <i>SWIFT oder BIC (8 characters) SWIFT or BIC (8 Zeichen)</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>
<b>ROUTING NUMBER + ACCOUNT NUMBER</b> <b>Pour les Etats-Unis</b> <i>For United States Für die USA</i>	<span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 15px;"></span>

**Signature du bénéficiaire**

*Recipient signature*

*Unterschrift des Empfängers*