

Need to make a Euro Bill Payment?



SEPA (Single Euro Payments Area) makes single and repeating payments within SEPA participating countries more convenient than ever. Payments can be made here at your banking center and online.

€uro-Transfer Applicable for EU-/EEA-States; euro (€) only

Bank of America, N.A.
OVERSEAS MILITARY BANKING DIVISION

Art.No.: 421 217

Recipient name: Last, First / Company (max. 27 characters)

Recipient IBAN

BIC of the receiving bank (8 or 11 characters)

Amount: Euro, Cent

Reference number / Purpose

Reference number / Purpose (continued)

Account holder name: Last, First / Company (max. 27 characters)

Sending bank IBAN

Date

Signature

SEPA-Transfer

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Art.No.: 421 217

Recipient name: Last, First / Company (max. 27 characters)
D R . H A N S S C H M I D T

Recipient IBAN
D E 2 4 4 4 4 4 4 4 4 4 4 0 9 8 7 6 5 4 3 2 1

BIC of the receiving bank (8 or 11 characters)
G E N O D E 5 7

Amount: Euro, Cent
3 0 . 0 0

Reference number / Purpose
0 0 3 2 0 0 1 9 9 8 8 2

Reference number / Purpose (continued)

Account holder name: Last, First / Company (max. 27 characters)
C U R T I S J E F F R E Y

Sending bank IBAN

Date

Signature

SEPA-Transfer

Using a blank Euro Bill Payment form?

- Fill in payment details
- Fill in recipient's IBAN and BIC
- Fill in your IBAN, sign, and date it.

Have a pre-printed form?

Just fill in your IBAN, sign, and date it.

Save time!

Use Online Banking for single or repeating payments. Our step-by-step instruction sheet shows you how.

Need help? Ask an associate, or find out how to set up your bill payments online at:

DoDCommunityBank.com/SEPA

CommunityBank

Operated by **Bank of America**

Community Bank is operated through a contract between a commercial financial institution and the Department of Defense. Currently, the contractor is Bank of America, N.A. The Defense Finance and Accounting Service, in coordination with the Military Service banking representatives, is responsible for oversight and management of Community Bank.

It is the customer's responsibility to provide legible, accurate, and complete information of the recipient, such as name, recipient name, IBAN, reference, or bill number. Incomplete or incorrect information will necessitate additional inquiries, which may lead to the transfer being returned or a delay in crediting the beneficiary's account. Credit of the transfer amount to the beneficiary's account will occur, as a rule, within three (3) business days of the date you requested the transfer. Transfers requiring a shorter value date must be explicitly advised by the customer and will be handled as a separate transaction.
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