

How to enter a Request for Transfer - Nordea Finland

Transfer type	Request code	Name and address of beneficiary	Beneficiary's account number	BIC code / SWIFT address	Name of banker	Reference lines
Domestic payments to accounts in Finland: <ul style="list-style-type: none"> • Between own accounts in Nordea, Finland • Transfer to third party's account with Nordea, Finland or to another Finnish bank, non-reference payment • Other bank, reference payment • Express • Payment to tax authorities 	400	Min 1, max 4 lines of max 35 char	IBAN (= 18 digits)	BIC code should be entered, whenever possible	If SWIFT code is entered: Min 3, max 4 lines of max 35 char If SWIFT code is NOT entered: Do not fill in the field 'Bank name'	Max 4 lines x 35 char
	401	Min 1, max 4 lines of max 35 char	IBAN (= 18 digits)	BIC code should be entered, whenever possible	If SWIFT code is entered: Min 3, max 4 lines of max 35 char If SWIFT code is NOT entered: Do not fill in the field 'Bank name'	Max 140 char
	402	Min 1, max 4 lines of max 35 char	IBAN (= 18 digits)	BIC code should be entered, whenever possible	If SWIFT code is entered: Min 3, max 4 lines of max 35 char If SWIFT code is NOT entered: Do not fill in the field 'Bank name'	Ref no, max 20 digits
	403	Min 1, max 4 lines of max 35 char	IBAN (= 18 digits)	BIC code should be entered, whenever possible	If SWIFT code is entered: Min 3, max 4 lines of max 35 char If SWIFT code is NOT entered: Do not fill in the field 'Bank name'	Max 140 char
	405	Min 1, max 4 lines of max 35 char			BIC code should be entered, whenever possible	
International payments: <ul style="list-style-type: none"> • Ordinary • Express • Inter-company payment (as per agreement with Nordea Finland) 	302	Min 1, max 4 lines of max 35 char	IBAN is mandatory for all EUR payments to the EU, EEA and Switzerland	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char
	301	Min 1, max 4 lines of max 35 char	IBAN is mandatory for all EUR payments to the EU, EEA and Switzerland	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char
	303	Min 1, max 4 lines of max 35 char	IBAN is mandatory for all EUR payments to the EU, EEA and Switzerland	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	For the countries GB, DE, US, AT, ZA and IE sorting code is also needed in first line of "Bank name", eg: SCxxxxxx or BLZxxxxxxxx	Max 4 lines x 35 char

Nordea Intercompany Payment (transfer to an account with Nordea in favour of yourselves or of another company in your group)	201	Min 1, max 4 lines of max 35 char	IBAN is mandatory for all EUR payments to the EU, EEA and Switzerland	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	Min 3, max 4 lines of max 35 char	Max 4 lines x 35 char
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Note: Nordea Finland is able to receive IBAN as debet account no (field 50H).

January 2015