Sveriges lantbruksuniversitet
Swedish University of Agricultural Sciences

Division of Financial Administration

SWEDISH UNIVERSITY OF AGRICULTURAL SCIENCES

FOREIGN PAYMENT IN PROCEEDO

FILL IN THE ELECTRONIC FORM, SAVE IT USING THE BUTTON LABELED "CREATE FORM" AND **SEND AS AN EMAIL ATTACHMENT TO SLUFAKTURA@SLU.SE**

*= Obligatoriska fält.

☐ misc. non-employees (travel reimb. when no fee paid/sundry)

☐ misc. (residual invoice amount when no residual invoice available)

CURRENCY*	NO OF ANNEXES (ORIGS ONLY)

DATE	INVOICE NUMBER OR MESSAGE TO BENEFICIARY* (MAX. 15 CHARACTERS)	REFERENCE*	PAYMENT DUE

If you batch up several payment forms, the message cannot be the same for all of them.
You can, for example, add the beneficiary's initials to the message.

BENEFICIARY:

LAST NAME, FIRST NAME*

STREET ADRESS*

POSTAL CODE*	CITY*	COUNTRY*

MODE OF PAYMENT:

BANK ACCOUNT/IBAN (IBAN NUMBER FOR THE EU, SWITZERLAND AND NORWAY)*

BANK'S SWIFT/BIC ADDRESS*

SUPPLEMENTARY DETAILS FOR THE US AND CANADA (US: 9-DIGIT FEDWIRE ROUTING/ABA NUMBER, CANADA: 9-DIGIT SORT CODE)

PAYMENT DESCRIPTION*	AMOUNT*
TOTAL:	

Create form