

**RECALLS FOR DATA CARRIER EXCHANGE**

<b>To</b>  UniCredit Bank GmbH Per eMail or FAX to equens Worldline <b>SEPA und Instant Payment Bulk:</b> ZVS4DE-Rueckrufe@unicredit.de FAX 089 / 203001821 <b>DTAZV:</b> DTAZV-Begleitzettel@unicredit.de FAX 089 / 3783327181	Originator's Account Number	Originator's Sort Code
	Originator's IBAN	Originator's BIC
	Account Holder	

- SEPA-File     
  Payment order (international)     
  Instant Payment Bulk  
 CT Credit Transfer  
 DD Direct Debits

Total Amount in File	Currency

We request you not to effect payment for the following transactions and to credit our account accordingly.

Only valid for SEPA-Files:

According to SEPA Rulebook valid reason codes AC03 (wrong Payee IBAN), AM09 (wrong amount) or CUST (initiator does not provide a reason) have to be transmitted to the payee. In case no reason is entered the recall will be transmitted by using reason Code CUST.

Sort / BIC Code Payer/Payee	IBAN nr. Payee / Payer	Amount	Currency	Payment Reason / End to End Reference	Reason

According to Law BGB § 675p a payment order cannot be revoked after the placement. Nevertheless we try to execute your revoce with best effort.

**Internal comments**

City, date	City, date	Signature Account Holder or Relationship Manager
	Stamp Relationship Manager in case of forwarding via FAX	