

## Fax order for creating camt.050 Liquidity Transfers

To

**Deutsche Bundesbank**

Please note: For orders until 15:00 CET, please choose your responsible customer service team.  
For orders from 15.00 until 18:00 CET, please choose the central contact point (ZfA)

Date

\_\_\_\_\_

Time

Fax-no.:

\_\_\_\_\_

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Sender BIC direct participant:

Phone-no. direct participant:

Hereby we give the order to create the following liquidity transfer<sup>1</sup>

**Debit Account Number:**

**Credit Account Number:**

**Amount:**

**End to End ID:**

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Institution name and signature of ancillary system<sup>2</sup>; in addition names in printed letters

<sup>1</sup> For intra-service liquidity transfers, a liquidity transfer group is needed.

<sup>2</sup> Signatures from persons who are authorised to sign for the account.