



W. Baelz & Sohn GmbH & Co. · Koepffstraße 5 · 74076 Heilbronn · Deutschland

PAYMENT - Routing

Baelz reference
Référence Baelz
Baelz Zeichen

Direct phone number
Téléphone ligne directe
Telefon-Durchwahl

Email
Courriel
E-Mail
mail@baelz.de

Date
Date
Datum
01.07.2020

Dear Sir or Madam,

to be able to handle the order processing without any problems, we ask you to execute the payment on **MT103** from your Bank to

Kreissparkasse Heilbronn, Germany,

Swift Code HEISDE66

as described below:

via (Field 56- Intermediary Bank):

Landesbank Baden-Württemberg,
Swift Code: SOLADEST 600

in favour of (Field 57-Beneficiary Bank):

Kreissparkasse Heilbronn,
Swift Code HEISDE66

for further credit to (Field 59-Beneficiary):

Account-No./IBAN:
DE80 6205 0000 0000 0033 44

Beneficiary Name:

W. Baelz + Sohn GmbH + Co.

Beneficiary Address:

Koepffstraße 5, 74076 Heilbronn, Germany

Settlement of payment (Field 71):

OUR

Please make sure to choose "transaction charges due to sender". We reserve the right to assert accruing fees with you.

Many thanks for your support.

Kind regards

Your Baelz Team

www.baelz.de
Tel. +49 7131-1500-0

Kreissparkasse Heilbronn
BIC: HEISDE66
IBAN: DE80 6205 0000 0000 0033 44

Postbank Stuttgart
BIC: PBNKDEFF
IBAN: DE33 6001 0070 0021 3407 08

