



**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF
CLIENTS OF UNICREDIT BANK SERBIA JSC /BACXRSBG//
MEĐUNARODNA PLAĆANJA U STRANOJ VALUTI ZA KLIJENTE UNICREDIT
BANKE SRBIJA**

Please pay per instructions below / Molimo za uplatu po instrukcijama ispod:

Name of beneficiary / Ime korisnika:	PTA SOLUTIONS DOO NOVI SAD
Beneficiary's address / Adresa korisnika:	OLGE PETROV 36 VI 50 NOVI SAD SERBIA
Beneficiary IBAN / IBAN korisnika:	RS35170003004719200214
Beneficiary bank / Banka korisnika:	Unicredit bank Serbia JSC
Beneficiary bank SWIFT address / SWIFT	BACXRSBG

Please instruct your bank to send MT103 directly to UNICREDIT BANK SERBIA JSC, Belgrade, Serbia (SWIFT BIC: BACXRSBG) covering UCB Serbia's account with one of the following: / Molimo uputite svoju banku da direktno pošalje MT103 u UNICREDIT BANK SERBIA AD, Beograd, Srbija (SWIFT BIC: BACXRSBG) koji pokriva račun UCB Srbije sa jednim od sledećeg:

currency /valuta	BANK/BANKA	COUNTRY/DRŽAVA	SWIFT/BIC
AUD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CAD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
DKK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM
EUR	Deutsche Bank AG	Germany	DEUTDEFF
GBP	Barclays bank PLC London	United Kingdom	BARCGB22
GBP	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
JPY	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
NOK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	Skandinaviska Enskilda Banken Stockholm	Sweden	ESSESESS
USD	JP Morgan Chase bank NA New York	USA	CHASUS33
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
RUB	UNICREDIT BANK ZAO MOSCOW	Russia	IMBKRUUM
HRK	ZAGREBACKA BANKA DD,CROATIA	Croatia	ZABHR2X

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include / Kako bi se izbegla bilo kakva korespondencija, kašnjenje ili povrat uplate zbog nepotpunih informacija, MT 103 mora uvek uključivati:

- **full name and address (address, city, state) of the ordering customer - field 50** / puno ime i adresa (ulica, grad, država) naručioca - polje 50
- **full name and IBAN (account number) of the beneficiary customer - field 59** / puno ime i IBAN (broj računa) korisnika korisnika - polje 59

