

2. Uplata na devizni račun

INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF UNICREDIT BANK SERBIA JSC /BACXRSBG/

Please pay per instructions below:

Name of beneficiary :	FANTAST TOURIST DOO
Beneficiary's address	JEVREJSKA 8,NOVI SAD
Beneficiary iban	RS35170003001326100056
Beneficiary bank:	Unicredit bank Serbia JSC
Beneficiary bank SWIFT address:	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:

currency	BANK	COUNTRY	SWIFT /BIC
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	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	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
USD	JP Morgan Chase bank NA New York	USA	CHASUS33
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
HRK	ZAGREBACKA BANKA DD,CROATIA	Croatia	ZABAHR2X

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- full name and address (street, city, state) of the ordering customer – field 50
- full name and IBAN (account number) of the beneficiary customer – field 59

Note: OUR - all fees covered by payer

Napomena: Naknade za plaćanje idu na teret uplatioca!!!