

## EUR PAYMENT INSTRUCTION

### SWIFT MT103

FIELD NAME	CONTENT
Sender	ORDERING PARTY'S BANK SWIFT BIC
Receiver	<b>BACXRSBG</b>
Transaction reference number	:20:
Value date/currency code/amount	:32A:
Ordering customer	:50:
Sender's correspondent	:53A:
Intermediary reimbursement institution	<b>:54A: BKAUATWW</b>
Account with institution	<b>:57A: BACXRSBG</b>
Beneficiary customer	<b>:59: / RS35170000000010732191    KD INVESTMENTS AD INVESTICIONI FONDOVI Zmaj Jovina 13    11000 Beograd</b>
Details of payment	:70:

#### NOTE:

Please instruct your bank to send MT103 directly to UNICREDIT BANK SERBIA JSC, Belgrade, Serbia (SWIFT BIC: BACXRSBG) covering EUR account of UNICREDIT BANK SERBIA JSC with BANK AUSTRIA CREDITANSTALT AG, Vienna (SWIFT BIC: BKAUATWW)

In order to avoid any further 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