

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

Please pay per instructions below:

<b>Name of beneficiary :</b>	<b>GRAND HOLIDAY turisticna agencija PR Aleksinac</b>
<b>Beneficiary's address</b>	<b>Aleksinac, Knjaza Milosa 32</b>
<b>Beneficiary's acc.number/IBAN:</b>	<b>RS35170005001026600137</b>
<b>Beneficiary bank:</b>	<b>Unicredit bank Serbia JSC</b>
<b>Beneficiary bank SWIFT address:</b>	<b>BACXRSBG</b>

**Please instruct your bank to send MT103 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
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
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

**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