



**EUR PAYMENT INSTRUCTION
SWIFT MT103**

FIELD NAME	CONTENT
Sender	ORDERING PARTY'S BANK SWIFT BIC
Receiver	BACXRSBG
Transaction reference number	:20:
Value date/currency code/amount	:32A:
Ordering customer	:50:
Sender's correspondent	:53A:
Intermediary reimbursement institution	:54A: BKAUATWW
Account with institution	:57A: BACXRSBG
Beneficiary customer	:59: /300722320 IBAN: RS35170000030072232081 (Account number) TCA TRAVEL AGENCY DOO BEOGRAD DR.DRAGOSLAVA POPOVICA 15/24 BELGRADE SERBIA (Name and Address)
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

All fees must be covered by payer

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Upisani i uplaćeni kapital -
EUR 83.129.917,35
SWIFT: BACXRSBG
Registrovana kod Agencije
za privredne registre
MB - 17324918
PIB - 100000170
Tekući račun - 908-17001-94