

**EUR PAYMENT INSTRUCTION**
**30004749320 EUR**
**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	:54A: <b>BKAUATWW</b>
Account with institution	:57A: <b>BACXRSBG</b>
Beneficiary customer	<b>:59 IBAN: RS35170003000474932040</b> <b>(Account number)</b>  <b>MERKUR OSIGURANJE A.D.O</b> <b>BULEVAR MIHAJLA PUPINA 6</b> <b>BEOGRAD</b> <b>RS</b>  <b>(Name and Address)</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