



SI-BER Travel
Oblakovska 6
+381 11 3657217
office@siber-travel.rs

Payment Instructions via SWIFT in EUR,CAD,USD,AUD,CHF,JPY,SEK,GBP,DKK,NOK

Instrukcije za upućivanje priliva putem SWIFT mreže u
EUR,CAD,USD,AUD,CHF,JPY,SEK,GBP,DKK,NOK

| FIELD NAME | FIELD CODE No. | DETAILS |
|---|----------------|---|
| Correspondent bank KORESPONDENTSKA BANKA | /56A/ | NOVA LJUBLJANSKA BANKA D.D, LJUBLJANA Ljubljana, Slovenia SWIFT: LJBASI2X |
| Account with Institution BANKA | /57A/ | NLB BANKA A.D. BEOGRAD Bulevar Mihajla Pupina 165/v 11000 Beograd SERBIA SWIFT: CONARS22 |
| Beneficiary Customer KORISNIK | /59/ | International bank IBAN-account number/ RS35310007010202257036 |
| | | Full name of the beneficiary /naziv korisnika SI BER D.O.O |
| | | /1Full address of the beneficiary / Adresa Korisnika OBLAKOVSKA 6 11040 BEOGRAD-SAVSKI VENAC |
| Details of payment OSNOV PLAĆANJA | /70/ | Invoice/Contract no. or other / broj fakture, ugovora i sl. |

All mentioned fields are obliged. Omission of any one will slow down money transfer and bear additional charges.

Sva navedena polja su obavezujuća. Izostavljanje bilo kog od navedenih podataka dovodi do usporavanja prenosa sredstava i dodatnih troškova.

