

INSTRUKCIJA ZA USMERAVANJE PRILIVA U USD
STANDARD SETTLEMENT INSTRUCTIONS IN USD

KORESPONDENTNA BANKA: / CORRESPONDENT BANK:
STANDARD CHARTERED BANK INT. (AMERICAS) LTD, NEW YORK
SWIFT ADRESA: / SWIFT: SCBLUS33XXX

BANKA KORISNIKA: / BENEFICIARY'S BANK:
ALPHA BANK SRBIJA A.D
SWIFT ADRESA: / SWIFT: JUBARSBGXXX

KORISNIK: / BENEFICIARY: DRUSTVO BIOFIZICARA SRBIJE
ADRESA: / ADDRESS: STUDENSKI TRG 16, 11000 BEOGRAD, REPUBLIKA SRBIJA

BROJ RACUNA: / ACCOUNT NUMBER: 180100121002179934
IBAN: / IBAN: RS35180100121002179934

Datum izdavanja instrukcije: / Date of instruction issue: 04/07/2014
Rok važnosti instrukcije je 30 dana. / Maturity date of instruction is 30 days from issue date.

NAPOMENA / NOTE:

Za usmeravanje priliva iz inostranstva obavezno je navesti svrhu doznake opisane ukratko narativno u nalogu.

Please note that Instruction for payments from abroad requires purpose of payment described in short.

Sa poštovanjem,
ALPHA BANK