



RAIFFEISEN BANKA AD BEOGRAD, BEOGRAD -NOVI BEOGRAD

Please pay as per the instructions given below.

INSTRUCTION FOR EUR PAYMENTS

57A: Account with institution: **RZBSRSBG** (SWIFT/BIC),
Raiffeisen Bank AD Beograd,
Beograd-Novı Beograd, Serbia

59: Beneficiary customer: **RS35265100000113292365** (IBAN),
Udekom Center for Knowledge Advancement Novi Sad,
Bulevar Kralja Petra I 13/11, Novi Sad, Serbia

You are kindly requested to choose one of the following correspondent banks from the list below.

Austria*	Raiffeisen Bank International AG	RZBAATWW
Germany	Deutsche Bank AG	DEUTDEFF
Germany	Commerzbank AG	COBADEFF
Croatia	Raiffeisenbank Austria D.D. Zagreb	RZBHHR2X
Germany	Landesbank Baden-Wuerttemberg	SOLADEST

*Preferred EUR correspondent

71A: Details of Charges: **OUR**¹

Contact:

nikolina@udekom-center.com, www.udekom-center.com

¹ The transfer fees are expected to be paid before you initiate the transfer. This means the transfer amount is expected to be delivered in full to the beneficiary. Selecting this option safeguards you against short payments made to your institution.