

NEREZIDENTI – PLAĆANJE IZ INOSTRANSTVA

INSTRUKCIJE ZA PLAĆANJE - EUR, CHF, USD

**DZU HYPO INVESTMENTS a.d. BEOGRAD
(ZA HYPO BALANCE OTVORENI INVESTICIONI FOND)**

Payment instructions:

CORRESPONDENT BANK FOR INCOMING PAYMENTS :

SWIFT CODE: GIBAATWG
ERSTE GROUP AG
WIEN, AUSTRIA

ACCOUNT OF THE BENEFICIARY WITH:

SWIFT CODE: GIBARS22
ERSTE BANK A.D. NOVI SAD
SERBIA

BENEFICIARY:

IBAN RS35340002032013300061
NAME HYPO BALANCE - DZU HYPO INVESTMENTS AD
ADDRESS 11070 NOVI BEOGRAD, BULEVAR MIHAILA PUPINA 6, SERBIA

PURPOSE OF PAYMENT:

Purchase of investment units Application no.

