

Od/ From:	Međunarodni platni promet International Payment Operations	inoprilivicorp@o tpsrbija.rs	Tel/fax:	+381 11 301 15 84 +381 11 311 41 59
Za/ To:	ALEKSANDAR KRASIC PR			

Predmet/Subject: **OBAVESTENJE O PRILIVU IZ INOSTRANSTVA/ Collection of payment notice**

Broj/ Number: **FCP20305369**

Iznos/ Amount: **EUR 891,00** Datum valute/ Value date: **29.12.2020**

Trošak strane banke/ Foreign bank charges: **EUR 9,00**

Nalogodavac/ **S.VANTULDER**  
Ordering party: **WAALSTRAAT 54-3 NL/1078 BX AMSTERDAM NL**

Svrha/ Purpose:

Šifra osnova/ Payment code	Broj kontrolnika/ Reg.number	Godina kontrolnika/ Reg.number year	Iznos/ Amount

Registarski broj kredita/ Loan reg. No. with NBS	Godina kredita/ Year of loan reg.	Posebna oznaka/ Special designation

Ukoliko niste krajnji korisnik po navedenoj uplati, molimo popunite tabelu ispod. If you are not the final beneficiary party, please fulfill the table below

Naziv i adresa korisnika/ Beneficiary name and address	IBAN račun/ IBAN account	BIC oznaka/ BIC code	Iznos/ Amount

NAPOMENA: Molimo Vas da saglasno tackama 4 i 5 Odluke o uslovima i načinu obavljanja platnog prometa sa inostranstvom, kao i u skladu sa tackom 15. Uputstva za sprovedenje navedene Odluke, dostavite odmah gore tražene podatke uz važeći potpis i pečat. **Ukoliko se radi o povraćaju plaćanja, potrebno je da dostavite kopiju naloga izvršenog plaćanja.**

NOTE: Please provide promptly the foregoing information jointly with valid signature and stamp, in accordance with points 4 and 5 of the Decision on the Terms and Conditions of Performance of International Payment Operations, as well as in accordance with point 15 of the Instruction for implementation of the foregoing Decision. **In case of payment refund, you shall be required to submit a copy of the performed payment.**

Srdačan pozdrav/ Kind regards

Pečat/ Stamp:

Potpis/ Signature:

OTP BANKA SRBIJA AD BEOGRAD

OTP banka Srbija AD Beograd Bulevar Zorana Djindjica 50 a/b 11070 Novi Beograd Srbija	Tel: +381(0)11 30 11 500 Fax: +381 90)11 31 32 885 Info tel: +381(0)11 30 11 555 www.otpsrbija.rs	SWIFT: SOGYRSBG APR:12314 Racun kod NBS:908-0000000027501-22 PIB:100000303; Maticni broj:07552335
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