

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: RANKO DABIZLJEVIC HD BOZUR				
Account Name: H D BOZUR		Street Address: 9632 REDING CIR		
City: DES PLAINES	State: IL	Zip: 60016	Country: USA	Daytime Phone: 847-840-0200
Primary ID Type: Driver's License	ID Issuer: IL	ID Number: D12472053134	ID Issue Date: 02/25/2013	ID Exp: 05/10/2017
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 01/06/2015	Request time: 02:02:25PM Eastern time	Effective date: 01/06/2015	Wire Type: International
Debit Account #: 1110023344991	Debit Account Type: PERFBUS CHK	Available balance: \$10,240.31	Wire Amount (US dollars): \$5,000.00
Qualifying Account #	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$0.00
Currency type to be sent: US Dollars	Exchange rate N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$5,000.00
FX Contract Number:			

Recipient Account Information

Account Name: Fond B92			
Street Address:		Account Number: RS3534000000003623365	
		City:	State: Zip: Country:
Text to Recipient: Za Porodicu Caslava Jelicica \$5000.00			

Receiving Bank Information

Bank Name: Erste Bank a.d. Novi Sad			
Street Address: Bulevar oslobođenja 7		Bank ABA/SWIFT Code: GIBARS22XXX	
		City: Novi Sad	State: Zip: Country: 21000 RS
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
		City:	State: Zip: Country:
Text to Receiving Bank:			





Sender Name: RANKO DABIZLJEVIC			
Request Date: 01/06/2015		Request time: 02:02:25PM Eastern time	
Effective date: 01/06/2015			
Currency type to be sent: US Dollars	Exchange rate (if applicable): N/A	Wire amount to be sent: \$5,000.00	Amount to collect (USD): \$5,000.00

Terms and Conditions

The undersigned confirms to JPMorgan Chase Bank, N.A. (the "Bank") that it has purchased the funds transfer described in this document; it has received and reviewed the Bank's current fee schedule; and it agrees that the funds transfer is made subject to the following Terms and Conditions. The Bank may reject any transfer in the Bank's sole discretion at any time prior to final acceptance of the transfer by recipient's bank. The Bank will notify you if a transfer is rejected and will advise you as soon as is reasonably possible after it becomes aware of the rejection. The notice or advice shall be deemed commercially reasonable if given electronically, orally, by telephone, facsimile transmission, first class mail or private delivery service. This transfer will be processed within the Bank's established cut-off hours. The Customer acknowledges that the Bank and the recipient's bank may rely solely on an identifying or account number to designate the receiving bank and the owners of the accounts to be credited, whether or not the name of the recipient or receiving bank matches the identifying number or account number. The Bank reserves the right to execute the funds transfer through any intermediary bank which the Bank deems reasonable. The Customer authorizes the Bank and any intermediary bank in the transaction to deduct processing fees and, if applicable, exchange fees from the amount of the funds transfer. If this transfer is in a foreign currency, and funds are returned because, for any reason, payment cannot be made, the Bank's liability will be limited to the New York currency exchange market value rate at the time refund is made, less charges taken by any correspondent banks. The Bank operates within the guidelines established by the Treasury's Office of Foreign Assets Control (OFAC) imposing economic sanctions against target hostile foreign countries and entities. Under penalty of Federal Law, the Bank is obligated to block transactions where any party is included on one of OFAC's lists of designates. Proceeds from blocked transactions must be held until such entity is removed from the list or upon special permission from OFAC. The Bank will not be liable to you for any amount other than as specifically required by Article 4A of the Uniform Commercial Code. You agree to indemnify Bank and its agents and employees against any claims, losses, costs, expenses, and damages of any kind (other than claims arising from the Bank's gross negligence or willful misconduct), asserted against or incurred by the Bank directly or indirectly relating to this transaction.

Customer Notice: The Bank may record, store, and use all telephone conversations.

Customer Signature:	Date:
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Branch / Department Information

Initiated by: JEFFREY MEJORADA / I020419		
Initiating Branch/Department: Park Ridge - 803	Phone #: 847-518-7100	Wire Transfer <input type="checkbox"/> Released <input type="checkbox"/> Declined
Released/Declined by:		
Releasing Branch/Dept (if different than Initiating):	Approver Signature:	Date:
Decline Reason:	Comments:	
Approving Manager (wire amount over limit)	Method of Approval (attach required supporting documentation) <input type="checkbox"/> Phone call <input type="checkbox"/> Email <input type="checkbox"/> Other (explain)	

Wire Tracking Information

Contact ID Number, if available 65917143150-0001	Transaction Reference Number (TRN), if available
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