



USD1850.00



The Huntington National Bank Wire Transfer Request Form

Wire Type:

Request Type: In Person

Customer Type: Business

Today's Date: 01/08/2018

Time: 15:51:59 PM

Wire Type: International Wire

Purpose: Business

Effective Date of Wire Transfer: 01/08/2018

Branch Information:

Branch Representative: BRIANNA BOHAN

Branch Phone Number: 847/543-7900

Branch: CHI - MIDWEST/MCHENRY COUNTY BO

Branch Rep Email: BRIANNA.E.BOHAN@HUNTINGTON.COM

Interoffice Mail Code: IL131

Customer Verification and Source of Funds:

Debit HNB account:

HNB account type: SAV

Available Balance:

Customer Information:

Customer Account Name: SERBIAN BROTHER'S HELP

Customer Account Initiator: GORAN MATIC

Customer Physical Address: 19697 W GRAND AVENUE

Customer City: LINDENHURST

Customer State/Zip Code: IL 60046

Customer Phone Number: 224-392-6033

Customer ID Type: UNEXPIRED U.S. DRIVER'S LICENSE WITH PHOTO

Customer ID Number: M32028062263

STATE OF ILLINOIS

Beneficiary (Recipient) Information:

Bank ID: KOBBRSBGXXX

Bank Name: KOMERCIJALNA BANKA A.D. BEOGRAD

Bank Address: SVETOG SAVE 14

Bank City: BEOGRAD

Bank Country: RS

Branch Name:

Bank Code:

OMLADINA NAPRED



USD1850.00

ID Issuing
Agency:Beneficiary
Account Name:Beneficiary
Account **CARA LAZARA,**
Address: **GRACANICA**Beneficiary
Account **RS35205007080004719463**
Number:IBAN Number: **RS35205007080004719463**

CLABE Number:

Purpose for the
wire: **DONATION**Special
instructions from
OBI:**Transfer Amount & Fees:**

Amount of wire:	\$1,850.00
Wire Transfer Fee:	\$75.00
Total:	\$1,925.00

* Additional Fees may apply. Fees may vary.

Special instructions to Huntington National Bank:**Customer Authorization and Agreement:**

Customer Authorization and Agreement: I, the "Customer", request payment to be made to the Beneficiary ("Recipient") listed above by wire transfer. The Customer understands the deposit account listed above will be debited for the amount of the wire transfer plus any applicable fee(s) or charges assessed in connection with the transfer. In the case of an international wire transfer, the debit to the Customer's account will be reflected on the disclosure provided, and the Customer has 30 minutes after receiving the disclosure provided to cancel that wire transfer. For all other wire transfers, and after the 30 minute time period has expired for international wire transfers, Huntington can only attempt to re-call the wire transfer and such attempt to re-call may be unsuccessful. It is important therefore that the beneficiary information given by the Customer is error-free, because Huntington's execution of any wire transfer request is based on the information Customer has provided and participation of third parties. **I, Customer, acknowledge, I can lose the entire amount of the wire transfer if I provide Huntington with the incorrect account number or incorrect institution identifier.** Further, except as otherwise provided by applicable law, (i) if any information provided by Customer is inaccurate, Huntington will not be liable for any loss or damage caused by Huntington's use of the inaccurate information, and (ii) Huntington will not be responsible for any losses that may be caused to the Customer for any errors or delays which occur as a result of any third party's involvement in the process of the wire transfer. When the Customer signs the Wire Transfer Request Form, the security procedures involve use of identification methods that include, but may not be limited to, photo identification and signature verification by Huntington. Customer understands that the Wire Transfer request will not be accepted until such security procedures are completed. International Wire Transfer requests received after 4:30 P.M. in Columbus, Ohio and domestic wire transfer requests received after 5:00 P.M. in Columbus Ohio may be processed on the following business day based on Huntington's operational hours. Huntington has the right to reject the Customer's Wire Transfer request for any reason, and, among other reasons, will not process the Wire Transfer if there are insufficient funds in the account funding the Wire Transfer or if the Wire Transfer would violate the sanctions administered by the Office of Foreign Assets Control or other applicable law. The Customer agrees Huntington is not liable for failure to act or delay in acting on a wire transfer because of circumstances beyond Huntington's control, including but not limited to war, civil unrest, natural disaster, or government actions or restrictions. The Customer agrees to indemnify and hold harmless and defend Huntington from and against any and all actions, claims, demands, liability, loss, damages or expenses from any third party including interest, costs, and attorney's fees that may arise out of or occur in connection with any transfer pursuant to this Authorization, other than resulting from gross negligence or willful misconduct of Huntington or its employees. By signing this Wire Transfer Request Form the Customer is acknowledging that he and/or she has reviewed the form, agrees to its terms and conditions, and attests all of the information provided herein is accurate.

Customer Signature (required):



USD1850.00

Customer's
Signature (1):

[Handwritten Signature]

Date: 01, 08, 2018

The Customer's signature must be verified by: The Signature Card AND Business Resolutions

Questions:

Customer: Please direct questions to your local Huntington Branch or Account Officer, regarding errors, disputes and cancellation.

Branch: Please submit all research requests via the Customer Research System.

Provide the customer a copy, submit to the Wire Room and image the signed copy.