

FAX FOREIGN PAYMENT ORDER

We ask you to execute the following foreign payment order

CURRENCY AMOUNT (in figures)

AMOUNT (in words)

EUR

24,450.-

Twenty four thousand four hundred fifty
EUR

Date: 22.10

ACCOUNT NO. (max 11 digits without "-", "/")

1-50.955.657

ORDERING CUSTOMER (max. 4 x 35 digits)

Name
Name
Address
Country

INTRACO MANAGEMENT LTD
Akara Bldg., 24 De Castro Street, Wickhams Cay 1,
Road Town, Tortola, British Virgin Islands

DETAILS OF PAYMENT (information to the beneficiary). In case, the order is for other ordering partner, please indicate full name and address of the obligator (max 4 x 35)

Payment by Invoices 2012-062-G 2012-061-G

BENEFICIARY (max. 4 x 35 digits)

Name
Name
Address
Country

AVCOM G LTD
PO Box 190 Twickenham Middlesex TW12 3JZ ENGLAND
IBAN : GB11 BARC 2047 3543650655

BANKING RELATIONSHIP of Beneficiary (When ordered explicitly by the beneficiary)

43650655

Account number

(SWIFT Address/BIC Code)

Bank Sorting Code

BARCGB22

20-47-35

Name of beneficiaries banking relationship (max 4 x 35 digits)

Name
Name
Address
Country

BARCLAYS BANK PLC.

Correspondent Bank (name - branch/address) - account no. - if available

BANK CHARGES: *

Domestic charges to the debit of

Originator

Beneficiary

Foreign charges to the debit of

Originator

Beneficiary

*) If not indicated: Domestic bank charges to the debit of the originator and foreign bank charges to the debit of the beneficiary.

EXECUTION OF THE FOREIGN PAYMENT ORDER:

Standard

Cheque

Urgent

to the debit of

ATS-account

Currency-account

T=outright deal

Account number

INFORMATION for AUSTRIAN NATIONAL BANK (required for domestic customer):

Import/Transit trade

Tourist expenses

Account disposition to own favour
(UPOS 500/700)

Other reasons for payment for Austrian National Bank

Austrian National Bank Ident No.

UPOS

Special order of the originator

Please send swift to aleynikov@upi.com.ua

Internal notes of the relationship manager

Date. Signature of the ordering customer

