

## **SEPA transfer via pan-European automated clearing house STEP2**

Data needed for routing purposes for SEPA Credit Transfer to a client of Statna pokladnica:

**Beneficiary's bank\*:**

STATNA POKLADNICA

Radlinskeho 32

810 05 Bratislava

Slovakia

**BIC/SWIFT\*:** SPSRSKBAXXX

**Beneficiary's account number IBAN\*:** SK46 8180 0000 0070 0018 5158

(if necessary use the IBAN validator)

**Beneficiary's account name:** Fond vzájomnej pomoci

(verify with the beneficiary - payment receiver)

**Beneficiary's address:** Námestie slobody 1; Bratislava 813 70

**Country code:** SK

**Remittance information:** (for example Help Ukraine)

## **Transfer via correspondent banking by the intermediary bank via SWIFT**

Data needed for the transfer of a cross-border payment to a client of Statna pokladnica via correspondent banking by the intermediary bank via SWIFT:

**Beneficiary's bank\*:**

STATNA POKLADNICA

Radlinskeho 32

810 05 Bratislava

Slovakia

**BIC/SWIFT\*:** SPSRSKBAXXX

**Beneficiary's intermediary bank\*:**

Vseobecna uverova banka, a.s.

Mlynske Nivy 1

829 90 Bratislava

Slovakia

**BIC/SWIFT\*:** SUBASKBXXXX

Please contact SUBASKBX in order to find correspondent banks.

**Beneficiary's account number IBAN\*:** SK46 8180 0000 0070 0018 5158

(if necessary use the IBAN validator)

**Beneficiary's account name:** Fond vzájomnej pomoci

(verify with the beneficiary - payment receiver)

**Beneficiary's address:** Námestie slobody 1; Bratislava 813 70

**Remittance information:** (for example Help Ukraine)

**Direct payment via TARGET2**

Data needed for the transfer of a cross border payment to a client of Statna pokladnica as direct payment via TARGET2:

**Beneficiary's bank\*:**

STATNA POKLADNICA

Radlinskeho 32

810 05 Bratislava

Slovakia

**BIC/SWIFT\*:** SPSRSKBAXXX

**Beneficiary's account number IBAN\*:** SK46 8180 0000 0070 0018 5158

(if necessary use the IBAN validator)

**Beneficiary's account name:** Fond vzájomnej pomoci

(verify with the beneficiary - payment receiver)

**Beneficiary's address:** Námestie slobody 1; Bratislava 813 70

**Remittance information:** (for example Help Ukraine)

\*mandatory data