

Johann Nepomuk Hummel International Piano Competition – Payment instruction

1. Cross-border SEPA transfer

Via pan-European automated clearing house STEP2

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

Beneficiary's bank:

STATNA POKLADNICA

Radlinskeho 32

810 05 Bratislava

Slovakia

BIC/SWIFT: SPSRSKBAXXX

Beneficiary's account number IBAN: **SK17 8180 0000 0070 0066 2241**

Beneficiary's account name: **Bežný účet Slovenská filharmónia – BHS**

Beneficiary's address: **Medená 3, 816 01 Bratislava**

Country code: **SK**

Remittance information: **Variable symbol – date of birth (format ddmmyyyy)**

2. Cross-border transfer via an intermediary bank

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 – mandatory data:

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: **SK17 8180 0000 0070 0066 2241**

Beneficiary's account name: **Bežný účet Slovenská filharmónia – BHS**

Beneficiary's address: **Medená 3, 816 01 Bratislava**

Remittance information: **Variable symbol – date of birth (format ddmmyyyy)**