



United Nations Federal Credit Union
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USD International Payment Transfer Request Form

A. Member Information

Ljubomir Danailov Frchkoski, Ambassador of North Macedonia to UN

Member name (First Middle Last)

UNFCU account to be debited (11 or 13 digit number)

40,000.00 \$

Forty thousand dollars

US dollar amount in numbers

US dollar amount in words

B. Recipient Information

Treasury Account Budget of Republic of North Macedonia

Recipient name (First Middle Last)

100000000063095

Recipient account number or IBAN

Recipient's address (Street and number, City, State, Country, Postal code)

National Bank of the Republic of North Macedonia

Bul. Kuzman Josifovski Pitu, No 1, 1000 Skopje, North Macedonia

Recipient bank name

Bank address (Street and number, City, State, Country, Postal code)

User: 630010001963019; Revenue Code 725939

NBRM MK 2X

Local bank code (if applicable; e.g. Sort code, BSB, Transit Code, IFSC)

Swift code (Swift BIC)

C. Purpose of Transfer (Required)

Real estate purchase

School fees/Expenses

Medical bills

Own account

Family expenses

Other _____

D. Additional Payment Details

Funds from the joint sale of a succession facility of STRY that belonged to Republic of North Macedonia in New York.

UNFCU employs commercially reasonable methods to verify member-submitted payment transfer requests. I understand that I may be asked to provide additional information before UNFCU will release funds on my behalf and that UNFCU shall not be held liable for any delays by such verification. I have read and agree to the Terms and Conditions stated on the reverse side of this form.

x

Signature

30.04.2024

Date (DD Mon YYYY)

OFFICE USE ONLY

Aminata Kassajovic

ID verified by (print and sign)

30 APR 2024

Date (DD Mon YYYY)

UN GROUNDS PASS

Document used for verification