



1921

TRANSFER HAS TO BE EFFECTED AS PER FOLLOWING INSTRUCTION

INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA

FIELD 32: CURRENCY	CHF
FIELD 56a: INTERMEDIARY INSTITUTION	DEUTSCHE BANK AG FRANKFURT SWIFT: DEUTDEFF
FIELD 57a: ACCOUNT WITH INSTITUTION	Banka Poštanska štedionica a.d. 11000 BEOGRAD SWIFT: SBPORSBG
FIELD 59: BENEFICIARY CUSTOMER – NAME & ADDRESS	RS35200262164010100386 SABOR SRBA I PRIJATELJA SRBA PIONIRSKA 46/a 11080 Beograd 80
DETAILS OF PAYMENTS / CHARGES	

POSTAL SAVINGS BANK
International and Domestic Payments Department

BANKA POŠTANSKA ŠTEDIONICA A.D.
Sektor za devizni i dinarski platni promet

