

BULEVAR OSLOBOĐENJA 76, 21000 NOVI SAD,  
tel: + 381 (0) 21 4887 141; 4887 305  
fax: + 381 (0) 21 6624 633  
e-mail: loro\_doznake@bancaintesabeograd.com  
www.bancaintesabeograd.com  
tekući račun: 908-16001-87

 **BANCA INTESA**

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**INSTRUCTION FOR CUSTOMER TRANSFERS IN GBP**

***56: Intermediary:***

**BARCGB22  
BARCLAYS BANK PLC  
LONDON, UNITED KINGDOM**

***57: Account with institution:***

**DBDBRSBG  
BANCA INTESA AD, BEOGRAD  
MILENTIJA POPOVIĆA 7B  
BEOGRAD, REPUBLIKA SRBIJA**

***59: Beneficiary:***

**/RS35160005400001955326  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ  
MILUTINA MILANKOVIĆA 120d  
Beograd (Novi Beogra  
Republic of Serbia**

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## INSTRUCTION FOR CUSTOMER TRANSFERS IN USD

**56: Intermediary:**

BCITUS33  
INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA NEW YORK)  
NEW YORK, NY, UNITED STATES

**57: Account with institution:**

DBDBRSBG  
BANCA INTESA AD, BEOGRAD  
MILENTIJA POPOVIĆA 7B  
BEOGRAD, REPUBLIKA SRBIJA

**59: Beneficiary:**

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## INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

**56: Intermediary:**

BCITITMM  
INTESA SANPAOLO SPA  
MILANO, ITALY

**57: Account with institution:**

DBDBRSBG  
BANCA INTESA AD, BEOGRAD  
MILENTIJA POPOVIĆA 7B  
BEOGRAD, REPUBLIKA SRBIJA

**59: Beneficiary:**

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## INSTRUCTION FOR CUSTOMER TRANSFERS IN CHF

**56: Intermediary:**

**CRESchZZ80A  
CREDIT SUISSE (SCHWEIZ) AG  
ZURICH, SWITZERLAND**

**57: Account with institution:**

**DBDBRSBG  
BANCA INTESA AD, BEOGRAD  
MILENTIJA POPOVIĆA 7B  
BEOGRAD, REPUBLIKA SRBIJA**

**59: Beneficiary:**

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Beograd (Novi Beogra  
Republic of Serbia**