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fax: + 381 (0) 21 6624 633  
e-mail: loro\_doznake@bancaintesabeograd.com  
www.bancaintesabeograd.com  
tekući račun: 908-16001-87



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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:***

**/RS35160005400000805585  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR SAPIĆ - 27  
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:**

**/RS35160005400000805585  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR SAPIĆ - 27  
MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
Republic of Serbia**

**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:***

**/RS35160005400000805585  
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Beograd (Novi Beogra  
Republic of Serbia**

**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:**

**/RS35160005400000805585  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR SAPIĆ - 27  
MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
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