

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



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:

**/RS35160005400002810284
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ
MILUTINA MILANKOVIĆA 120d
Beograd (Novi Beogra
Republic of Serbia**

INSTRUCTION FOR CUSTOMER TRANSFERS IN USD

56: Intermediary:

**IRVTUS3N
THE BANK OF NEW YORK MELLON
NEW YORK, NY, UNITED STATES**

57: Account with institution:

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

59: Beneficiary:

**/RS35160005400002844719
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ
MILUTINA MILANKOVIĆA 120d
Beograd (Novi Beogra
Republic of Serbia**

INSTRUCTION FOR CUSTOMER TRANSFERS IN CHF

56: *Intermediary:*

**UBSWCHZH80A
UBS SWITZERLAND AG
ZURICH, SWITZERLAND**

57: *Account with institution:*

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

59: *Beneficiary:*

**/RS35160005400002878184
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ
MILUTINA MILANKOVIĆA 120d
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:

**/RS35160005400002913395
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ
MILUTINA MILANKOVIĆA 120d
Beograd (Novi Beogra
Republic of Serbia**