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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:*

**/RS35160005400001640658
HUMANITARNA FONDACIJA BUDI HUMAN-ALEKSANDAR SAPIĆ
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:*

**/RS35160005400001640658
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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:

**/RS35160005400001640658
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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:

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HUMANITARNA FONDACIJA BUDI HUMAN-ALEKSANDAR SAPIĆ
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Beograd (Novi Beogra
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