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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:***

/RS35160005400001935926  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ  
MILUTINA MILANKOVIĆA 120d  
Beograd (Novi Beogra  
Republic of Serbia

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 **BANCA INTESA**

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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:***

**/RS35160005400001935926  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ  
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 **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:***

/RS35160005400001935926  
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 **BANCA INTESA**

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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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