

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:

/RS35160005400002048931
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:

/RS35160005400002048931
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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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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:

/RS35160005400002048931
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Beograd (Novi Beogra
Republic of Serbia