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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:**

**/RS35160005400002671186  
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:**

**/RS35160005400002671186  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ  
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Beograd (Novi Beogra  
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## **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:***

**/RS35160005400002671186  
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:**

**/RS35160005400002671186  
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ  
MILUTINA MILANKOVIĆA 120d  
Beograd (Novi Beogra  
Republic of Serbia**