



1921

TRANSFER HAS TO BE EFFECTED AS PER FOLLOWING INSTRUCTION

INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA

FIELD 32: CURRENCY	EUR
FIELD 56a: INTERMEDIARY INSTITUTION	DEUTSCHE BANK AG FRANKFURT SWIFT: DEUTDEFF
FIELD 57a: ACCOUNT WITH INSTITUTION	Banka Poštanska štedionica a.d. 11000 BEOGRAD SWIFT: SBPORSBG
FIELD 59: BENEFICIARY CUSTOMER – NAME & ADDRESS	RS35200317982010198834 INSTITUT ZA INFORMACIONE TEHNOLOGIJE RUXO P O X B Q C Z O 34000 Kragujevac
DETAILS OF PAYMENTS / CHARGES	

POSTAL SAVINGS BANK
International and Domestic Payments Department

BANKA POŠTANSKA ŠTEDIONICA A.D.
Sektor za devizni i dinarski platni promet

