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| INSTRUCTION FOR PAYMENT ORDERS IN **EUR** | | | | | |
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| **Intermediary Bank / Correspondent Bank** | | | | | |
| SWIFT – BIC: | DEUTDEFF | | | | |
|  |  | | | | |
| Name: | DEUTSCHE BANK AG | | | | |
| City, Country: | FRANKFURT AM MAIN, GERMANY | | | | |
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| **Account with institution / Beneficiary's Bank** | | | | | |
| SWIFT – BIC: | KOBBRSBG | | | | |
| Name: | KOMERCIJALNA BANKA AD BEOGRAD | | | | |
| Street: | Svetog Save 14 | | | | |
| City, Country: | 11000 Belgrade, Republic of Serbia | | | | |
|  |  | | | | |
| **Beneficiary** | | | | | |
| IBAN/ Account Number: | RS35205007080002876948 | | | | |
| Company name: | UDRUŽENJE ELTA | | | | |
| Street: | NEMANJINA 28 | | | | |
| City, Country: | Beograd, REPUBLIC OF SERBIA | | | | |
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| INSTRUCTION FOR PAYMENT ORDERS IN **USD** | |
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| **Intermediary Bank / Correspondent Bank** | |
| SWIFT – BIC: | BKTRUS33 |
| Fed Wire ABA: | 021001033 |
| Name: | DEUTSCHE BANK TRUST COMPANY AMERICAS |
| City, Country: | NEW YORK,NY, UNITED STATES |
|  |  |
| **Account with institution / Beneficiary's Bank** | |
| SWIFT – BIC: | KOBBRSBG |
| Name: | KOMERCIJALNA BANKA AD BEOGRAD |
| Street: | Svetog Save 14 |
| City, Country: | 11000 Belgrade, Republic of Serbia |
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| **Beneficiary** | |
| IBAN/ Account Number: | RS35205007080002876948 |
| Company name: | UDRUŽENJE ELTA |
| Street: | NEMANJINA 28 |
| City, Country: | Beograd, REPUBLIC OF SERBIA |
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