

BULEVAR OSLOBOĐENJA 76, 21000 NOVI SAD,
tel: + 381 (0) 21 4887 141; 4887 305
fax: + 381 (0) 21 6624 633
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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:

**/RS35160005400000691513
UDRUŽENJE "DOSTA JE BILO-RESTART"
JUŽNI BULEVAR 144
Beograd (Vračar)
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:

**/RS35160005400000691513
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 **BANCA INTESA**

INSTRUCTION FOR CUSTOMER TRANSFERS IN CAD

56: Intermediary:

**BOFMCAT2
BANK OF MONTREAL, THE
TORONTO, CANADA**

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 AUD

56: Intermediary:

COBADEFF
COMMERZBANK AG
FRANKFURT AM MAIN, GERMANY

57: Account with institution:

DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

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