



1921

**TRANSFER HAS TO BE EFFECTED AS PER FOLLOWING INSTRUCTION**

INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA

<b>FIELD 32: CURRENCY</b>	EUR
<b>FIELD 56a: INTERMEDIARY INSTITUTION</b>	DEUTSCHE BANK AG FRANKFURT SWIFT: DEUTDEFF
<b>FIELD 57a: ACCOUNT WITH INSTITUTION</b>	Banka Poštanska štedionica a.d. 11000 BEOGRAD SWIFT: SBPORSBG
<b>FIELD 59: BENEFICIARY CUSTOMER – NAME &amp; ADDRESS</b>	RS35200318135010100318 HPX UMKA BEOGRAD STAROSELSKA 2 11260 Umka
<b>DETAILS OF PAYMENTS / CHARGES</b>	

**POSTAL SAVINGS BANK**  
International and Domestic Payments  
Department

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





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**INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA**

<b>FIELD 32: CURRENCY</b>	USD
<b>FIELD 56a: INTERMEDIARY INSTITUTION</b>	Raiffeisen Bank International AG  Austria  SWIFT: RZBAATWW
<b>FIELD 57a: ACCOUNT WITH INSTITUTION</b>	Banka Poštanska Štedionica a.d.  11000 BEOGRAD  SWIFT: SBPORSBG
<b>FIELD 59: BENEFICIARY CUSTOMER – NAME &amp; ADDRESS</b>	RS35200318135010100318  HPZ  STAROSELSKA 2 11260 Umka
<b>DETAILS OF PAYMENTS / CHARGES</b>	

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