



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	RS35200242546010100329 "INSTITUT ZA VOCARSTVO" CACAK KRALJA PETRA PRVOG 9 32000 ČAČAK
DETAILS OF PAYMENTS / CHARGES	

POSTAL SAVINGS BANK  
International and Domestic Payments Department

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

