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International payment department

INSTRUCTIONS FOR INCOMING PAYMENTS

EUR

Please pay as per instructions given below:

BIC / SWIFT CODE

57A: Account with institution: KRAGRS22
DIREKTNA Banka AD Kragujevac

IBAN

59: Beneficiary customer:

RS35150007010008714413	
UDRUŽENJE E-RAZVOJ	
PALMIRA TOLJATIJA 5/3	

Note: Usage of the field 70 is mandatory

You are kindly requested to choose one of the following correspondent banks from the list below.

Currency	Bank	Country	SWIFT/BIC
EUR	Rabobank Nederland	Netherland	RABONL2U
	Addiko Bank DD Zagreb	Croatia	HAABHR22