



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD

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:	KOBBSRBG
Name:	KOMERCIJALNA BANKA AD BEOGRAD
Street:	Svetog Save 14
City, Country:	11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:	RS35205007080004788721
Company name:	Udruženje Grahovljana i prijatelja Bosanskog Grahova.
Street:	MAKEDONSKA 22/2
City, Country:	Beograd (Stari Grad), REPUBLIC OF SERBIA