



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

DEUTDEFF

Name:

DEUTSCHE BANK AG

City, Country:

FRANKFURT AM MAIN, GERMANY

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