



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

**INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA**

<b>FIELD 32: CURRENCY</b>	CHF
<b>FIELD 56a: INTERMEDIARY INSTITUTION</b>	Credit Suisse AG Zurich SWIFT: CRESCHZZ80A
<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>	RS35200361093010198827 FONDACIJA SVETI ARHANGELI ŠPANSKIH BORACA 36 a 11073 Beograd 129
<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

