



TRANSFER HAS TO BE EFFECTED AS PER FOLLOWING INSTRUCTION

INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA

FIELD 32: CURRENCY	EUR
FIELD 56a: INTERMEDIARY INSTITUTION	Landesbank Baden Württemberg 70173 Stuttgart SWIFT: SOLADESTXXX
FIELD 57a: ACCOUNT WITH INSTITUTION	Banka Poštanska Štedionica a.d. 11000 BEOGRAD SWIFT: SBPORSBG
FIELD 59: BENEFICIARY CUSTOMER – NAME & ADDRESS	RS35200361093010198827 FONDACIJA SVETI ARHANGELI ŠPANSKIH BORACA 36 a 11073 Beograd 129
DETAILS OF PAYMENTS / CHARGES	

POSTAL SAVINGS BANK
International and Domestic Payments Department

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

