



TRANSFER HAS TO BE EFFECTED AS PER FOLLOWING INSTRUCTION

INSTRUKCIJA ZA USMERAVANJE DEVIZNIH SREDSTAVA

FIELD 32: CURRENCY	CHF
FIELD 56a: INTERMEDIARY INSTITUTION	Credit Suisse AG Zurich SWIFT: CRESCHZZ80A
FIELD 57a: ACCOUNT WITH INSTITUTION	Banka Poštanska Štedionica a.d. 11000 BEOGRAD SWIFT: SBPORSBG
FIELD 59: BENEFICIARY CUSTOMER – NAME & ADDRESS	RS35200370705010198812 "TEOFIL 1198" RADNIŁKA 41 32000 ŁAŁAK
DETAILS OF PAYMENTS / CHARGES	

POSTAL SAVINGS BANK
International and Domestic Payments Department

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

