

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF NATURAL PERSON IN CHF

Intermediary Bank / Correspondent Bank

SWIFT – BIC: COBADEFF
Name: COMMERZBANK AG
City, Country: FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT – BIC: KOBRSBG
Name: KOMERCIJALNA BANKA AD BEOGRAD
Street: Svetog Save 14
City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205903101732512091
Name: ZORAN MILUTINOVIĆ
Street: UL 24 NOVEMBRA 14/1
City, Country: Leposavić, REPUBLIC OF SERBIA

Poštovani klijenti,
ovu instrukciju potrebno je da pošiljalac sredstava dostavi svojoj banci u inostranstvu prilikom podnošenja naloga za transfer.

Dear Customers,
it is necessary for the remitter to deliver this instruction to his bank abroad when submitting a transfer order.