

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

56: Intermediary:

BCITITMM
Intesa Sanpaolo spa
Milano
Italy


57: Account With Institution:

DBDBRSBG
Banca Intesa ad Beograd
Milentija Popovica 7b,
11070 Novi Beograd
Republic of Serbia

59: Beneficiary Customer:

IBAN RS35160133020002489720
ALEKSANDAR ŠEŠLIJA
LASTINA 034, SUBOTICA
SRBIJA

70: Remittance information (mandatory field)


Banca Intesa ad Beograd
RC Novi Beograd
11070 2