



## **INSTRUCTIONS FOR PAYMENT**

### **59:Beneficiary customer**

Name of beneficiary: **SUNCE MARINKOVIC DOO KRAGUJEVAC**  
Beneficiary's address: **LEPENICKI BULEVAR 39**  
**RS-34000 KRAGUJEVAC**  
Acc.no.with Halkbank ad Beograd (IBAN): **/RS35 1550 0000 0000 7241 15**

### **57A:Account with institution**

Bank of beneficiary: **HALKBANK A.D. BEOGRAD**  
**Milutina Milankovića 9e**  
**RS-11070 Novi Beograd (Beograd)**  
**SWIFT: CABARS22**

### **56A:Intermediary**

For payments in EUR: **1.Commerzbank AG Frankfurt**  
**SWIFT: COBADEFF**  
**2.Ziraat bank international AG Frankfurt**  
**SWIFT: TCZBDEFF**  
**3.Erste Group Bank AG, Vienna**  
**SWIFT: GIBAATWG**

For payments in USD: **1.Erste Group Bank AG, Vienna**  
**SWIFT: GIBAATWG**

For payments in CHF,GBP,CAD,AUD and SEK:  
**1.Commerzbank AG Frankfurt**  
**SWIFT: COBADEFF**

For payments in RUB: **1.Commerzbank AG Frankfurt**  
**SWIFT: COBADEFF**

For payments in TRY: **1.Turkiye Halk Bankasi A.S.**  
**SWIFT: TRHBTR2A**