



**ČAČANSKA BANKA AD
ČAČAK**

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: **TERMOINZINJERING DOO KRAGUJEVAC**
Beneficiary's address: **DURMITORSKA 6**
RS-34000 KRAGUJEVAC
Acc.no.with Cacacnska banka(IBAN): **/RS35 1550 0000 0002 1488 51**

57A:Account with institution

Bank of beneficiary: **Cacanska banka ad**
Pivarska 1
RS-32000 Cacak
SWIFT: CABARS22

56A:Intermediary

For payments in EUR: **1.Commerzbank AG Frankfurt**
SWIFT: COBADEFF
2.Deutsche bank Frankfurt
SWIFT: DEUTDEFF

For payments in USD: **1.Deutsche bank trust company am NewYork**
SWIFT: BKTRUS33
2.Commerzbank AG Frankfurt
SWIFT: COBADEFF

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