



**ČAČANSKA BANKA AD
ČAČAK**

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: **SRPSKI PRAVOSLAVNI MANASTIR**
Beneficiary's address: **KOVILJE, IVANJICA**
RS-32250 KOVILJE
Acc.no.with Čačanska banka (IBAN): **/RS35 1550 0000 0002 5030 95**

57A:Account with institution

Bank of beneficiary: **Čačanska banka ad**
Pivarska 1
RS-32000 Čačak
SWIFT: CABARS22

56A:Intermediary

For payments in EUR:

- 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF
- 2.Deutsche bank Frankfurt
SWIFT: DEUTDEFF
- 3.Factor banka dd Ljubljana
SWIFT: FCTBSI2X

For payments in USD:

- 1.Deutsche bank trust company am NewYork
SWIFT: BKTRUS33
- 2.Commerzbank AG Frankfurt
SWIFT: COBADEFF
- 3.Factor banka dd Ljubljana
SWIFT: FCTBSI2X

For payments in CHF,GBP,CAD,AUD and SEK:

- 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF
- 2.Factor banka dd Ljubljana
SWIFT: FCTBSI2X

For payments in DKK,NOK,JPY

- 1.Factor banka dd Ljubljana
SWIFT: FCTBSI2X