

## ***INSTRUCTIONS FOR PAYMENT***

### **59:Beneficiary customer**

Name of beneficiary: SUNČE MARINKOVIĆ DOO KRAGUJEVAC  
Beneficiary's address: BRAĆE NIKOLIĆ BB  
34000 Kragujevac  
Acc.no.with Halkbank ad Beograd (IBAN): RS3515500000000724115

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

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

### **56A:Intermediary**

For payments in EUR:

- 1.Commerzbank AG Frankfurt  
SWIFT: COBADEFF
- 2.Deutsche bank Frankfurt  
SWIFT: DEUTDEFF
- 3.Turkiye Halk bankasi A.S.  
SWIFT: TRHBTR2A

For payments in USD:

- 1.Deutsche bank trust company am New York  
SWIFT: BKTRUS33
- 2.Commerzbank AG Frankfurt  
SWIFT: COBADEFF
- 3.Turkiye Halk bankasi A.S.  
SWIFT: TRHBTR2A

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