



**ČAČANSKA BANKA AD
ČAČAK**

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: **CRKVENA OPSTINA LJUBIC**
Beneficiary's address: **DRAGOSLAVA BOJICA BB**
RS-32000 LJUBIC
Acc.no.with Čačanska banka (IBAN): **/RS35 1550 0000 0004 5215 68**

57A:Account with institution

Bank of beneficiary: **Čačanska banka ad**
Pivarska 1
RS-32000 Čacak
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