

Subject:Instructions for LORO payments

**SWIFT/BIC: VBUBRS22(VOJVODANSKA BANKA
a.d. NOVI SAD)**

**Beneficiary Customer: IBAN:RS35355000320004713051
MENSA SRBIJE**

(name of the user)

**BULEVAR OSLOBODENJA 22 21000 NOVI SAD
(Street address, ZIP code and city)**

(base of the transfer)

EUR CORRESPONDENTS:

Commerzbank AG, Frankfurt am Main. SWIFT/BIC: COBA DE FF

Deutschebank AG, Frankfurt am Main. SWIFT/BIC :DEUT DE FF

USD CORRESPONDENT:

American Express Bank LTD, New York USA, SWIFT/BIC: AEIBUS33
