



TRCpro d.o.o.
Preradovićeva 31
21131 Petrovaradin
Srbija

Tel +381 21 6433774
Fax +381 21 6433824
email: prodaja@trcpro.rs
web: www.trcpro.rs

PIB: SR 100804074

PDVB: 132736550

MB: 08641838

RB: 24708641838

ŠD: 3320

Instructions for Payment

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| 59: Beneficiary customer | |
| Name of beneficiary: | TRC PRO d.o.o. Petrovaradin |
| Beneficiary's address | Preradovićeva 31 RS-21131 Petrovaradin |
| Acc. no. with Cacanska banka (IBAN) | RS35 1550 0000 0003 7799 06 |
| 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 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 DKK, NOK, JPY | 1. Factor banka dd Ljubljana SWIFT: FCTBSI2X |
| For payments in RUB | 1. Commerzbank AG Frankfurt SWIFT: COBADEFF |