



**ČAČANSKA BANKA AD  
ČAČAK**

**INSTRUCTIONS FOR PAYMENT**

**59:Beneficiary customer**

Name of beneficiary: **SUNCE MARINKOVIC DOO**  
Beneficiary's address: **CARA KONSTANTINA 65  
RS-34000 KRAGUJEVAC**  
Acc.no.with Čačanska banka (IBAN): **/RS35 1550 0000 0000 7241 15**

**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
- 4.Abanka Vipva dd Ljubljana  
SWIFT: ABANSI2X
- 5.Nova Ljubljanska banka dd Trieste  
SWIFT: LJBAIT2T

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