



FINANCIAL IDENTIFICATION

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Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	PRIMARY SCHOOL "MILAN BLAGOJEVIC" LUCANI		
IBAN/ACCOUNT NUMBER ③	RS35840000000041179053/840-411790-53		
CURRENCY	EUR		
BIC/SWIFT CODE	NBSRRSBGXXX	BRANCH CODE ④	
BANK NAME	MINISTRY OF FINANCE- TREASURY ADMINISTRATION		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	PROMENADE NUMBER 22		
TOWN/CITY	CACAK/CACAK	POSTCODE	32102
COUNTRY	REPUBLIC OF SERBIA		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	PRIMARY SCHOOL "MILAN BLAGOJEVIC" LUCANI		
STREET & NUMBER	4. DECEMBER NUMBER 35		
TOWN/CITY	LUCANI/LUCANI	POSTCODE	32240
COUNTRY	REPUBLIC OF SERBIA		

REMARK
MINISTRY OF FINANCE-TREASURY ADMINISTRATION ACCOUNT WITH NACIONAL BANK OF SERBIA (SWIFT CODE: NBSRRSBGXXX)

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory) 4/11/2019
	SIGNATURE OF ACCOUNT HOLDER (Obligatory) 

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.