



**EURO HEAT DOO KRAGUJEVAC**  
**Drugog srpskog ustanka 48a**  
**KRAGUJEVAC**

**10.03.2011.**

Molimo Vas da prilikom usmeravanja deviznih priliva u EUR na račune OTP BANKA SRBIJA A.D. NOVI SAD postupite prema sledećim instrukcijama:

In order to remit EUR amounts to your account with OTP BANKA SRBIJA A.D. NOVI SAD please proceed according to the bellow instructions:

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56A: *Intermediary*  
COMMERZBANK AG, FRANKFURT AM MAIN  
SWIFT CODE: COBADEFF

57A: *Account With Institution*  
OTP BANKA SRBIJA A.D. NOVI SAD, Serbia  
SWIFT CODE: OTPVRS22

59: *Beneficiary Customer*  
/RS35325960170005042623  
EURO HEAT DOO KRAGUJEVAC  
Drugog srpskog ustanka 48a  
KRAGUJEVAC  
Srbija

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Kind regards/S' poštovanjem,  
**OTP BANKA SRBIJA A.D. NOVI SAD**