



**SOCIETE GENERALE
SRBIJA**

FAX

FROM : / OD :	DATE: 19/05/10
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NUMBER OF PAGES (Including this one) : / BROJ STRANA (Uključujući ovu) **1 page(s)**

PHONE NUMBER TO CALL IN CASE OF PAGE MISSING:

U SLUCAJU NEDOSTATKA STRANA POZOVITE BROJ:

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SUBJECT: / PREDMET : PAYMENTS INSTRUCTION FOR FOUNDING CAPITAL

MESSAGE PAYMENT INSTRUCTIONS

32A : value date, currency, amount

EUR

57A: beneficiary's bank

**SOCIETE GENERALE BANKA SRBIJA AD BEOGRAD
BELGRADE
SWIFT address: SOGYRSBG**

59: beneficiary

**IBAN BROJ RACUNA : RS35 275001022095563838 EUR
ELEKTROMETAL PLUS DOO
VRSAC, VOJVODE KNICANINA 4. SRBIJA**

54A: correspondent bank in EUR

**SOCIETE GENERALE PARIS
SWIFT address: SOGEFRPP**

OR

**DEUTSCHE BANK AG FRANKFURT
SWIFT address: DEUTDEFF**

70: details of payment

SON (sifra osnova naplate npr. 112 izvoz robe)

**Best regards,
SOCIETE GENERALE SRBIJA**