

**INSTRUCTION FOR CHF PAYMENTS
AIK BANKA AD NIS**

Please pay as per instruction given below:

55A: Correspondent COBADEFF for CHF: **CRESCHZZ80A**

56A: Intermediary bank: **COBADEFF
COMMERZBANK AG
60301 FRANKFURT AM MAIN
GERMANY**

57A: Account with instution: **AIKBRS22
Acc.No. 400876864000 USD
AIK BANKA AD
NIKOLE PASICA 42
18000 NIS
SERBIA**

59: Beneficiary customer: **MILIJANA (DUŠAN) BALETIĆ
MAKSIMA GORKOG 46A
Novi Sad**

IBAN: RS35105810541010383185

Best regards.