



**TRCpro d.o.o.**  
Preradovićeva 31  
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PIB: SR 100804074

PDVB: 132736550

MB: 08641838

RB: 24708641838

ŠD: 3320

### Instructions for Payment

59: Beneficiary customer	
Name of beneficiary:	TRC PRO d.o.o. Petrovaradin
Beneficiary's address	Preradovićeva 31 RS-21131 Petrovaradin
Acc. no. with Cacanska banka (IBAN)	RS35 1550 0000 0003 7799 06
57A: Account with institution	
Bank of beneficiary	Cacanska banka ad Pivarska 1 RS-32000 Cacak 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
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 DKK, NOK, JPY	1. Factor banka dd Ljubljana SWIFT: FCTBSI2X
For payments in RUB	1. Commerzbank AG Frankfurt SWIFT: COBADEFF