



- ERSTE BANK a.d.
- 21000 Novi Sad, Serbia
- Bulevar oslobodjenja 5

**CORRESPONDENT BANK FOR INCOMING PAYMENTS:**  
(NAVISTI OZNAKU VALUTE)

**SWIFT CODE:GIBAATWG  
ERSTE GROUP BANK AG WIEN, AUSTRIA**

**ACCOUNT OF THE BENEFICIARY WITH:**

**SWIFT CODE: GIBARS22  
ERSTE BANK A.D. NOVI SAD**

**BENEFICIARY:**

<b>IBAN RS3534000001100059082</b>
<b>NAME Trag fondacija</b>
<b>ADDRESS Mileševska 5/6 Beograd</b>

**International Payments Department  
Erste Bank a.d., Novi Sad**

- Tel: + 381 21 480 9556, +381 21 480 9559
- Fax: + 381 21 480 9766
- Site : [www.erstebank.rs](http://www.erstebank.rs)

- PIB : 101626723
- ID number : 08063818
- Current account no : 908-34001-19
- S.W.I.F.T. GIBARS22