

FINANCIAL IDENTIFICATION

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Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①


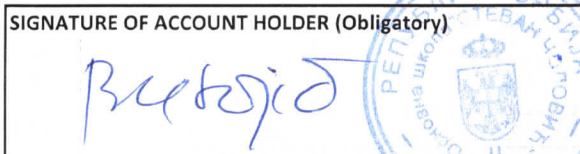
ACCOUNT NAME ②	PROGRAM ERAZMUS+PROJEKAT "PRIHVATI IZAZOV"		
IBAN/ACCOUNT NUMBER ③	RS35840000000075479029		
CURRENCY	EUR		
BIC/SWIFT CODE		BRANCH CODE ④	
BANK NAME	MINISTRY OF FINANCE-TREASURY ADMINISTRATION		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	TRG PARTIZANA 8		
TOWN/CITY	UZICE	POSTCODE	31000
COUNTRY	REPUBLIC OF SERBIA		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	PRIMARY SCHOOL "STEVAN COLOVIC"		
STREET & NUMBER	BRACE MIHAILOVICA 8		
TOWN/CITY	ARILJE	POSTCODE	31230
COUNTRY	REPUBLIC OF SERBIA		

REMARK
MINISTRY OF FINANCE-TREASURY ADMINISTRATION ACCOUNT WITH NATIONAL BANK OF SERBIA (SWIFT CODE: NBSRRSBGXXX)

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤	DATE (Obligatory) 29/11/2019
	SIGNATURE OF ACCOUNT HOLDER (Obligatory) 

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.