

INSTRUKCIJE ZA USMERAVANJE  
PRILIVA  
PAYMENT INSTRUCTIONS



Ver 260419

02.03.2026

FONDACIJA TAMARA GRUJIĆ  
CARA LAZARA 15/6/22  
Beograd (Stari Grad)

Molimo Vas da prilikom usmeravanja deviznih priliva u CAD na račune OTP BANKA SRBIJA Novi Sad postupite prema sledećim instrukcijama:

In order to remit CAD amounts to your account with OTP BANKA SRBIJA please proceed according to the bellow instructions:

**56A: Intermediary:**

BANK OF MONTREAL, THE, TORONTO  
SWIFT CODE: BOFMCAT2

**57A: Account with institution:**

OTP BANKA SRBIJA  
SWIFT CODE: OTPVRS22

**59: Beneficiary Customer:**

/RS35325960770010923994  
FONDACIJA TAMARA GRUJIĆ  
CARA LAZARA 15/6/22  
Beograd (Stari Grad)  
SERBIA

S poštovanjem / Kind regards,  
OTP BANKA SRBIJA