

Intermediary:

FEDERAL RESERVE BANK OF NEW YORK, USA

(USD)

SWIFT CODE: FRNYUS33

ACC: 021087992 GEORG

Beneficiary's bank:

NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: V.Sarajishvili Tbilisi State Conservatoire

IBAN: GE65NB0331100001150207 (708907519)

ID: 203850813

Intermediary:

DEUTSCHE BUNDESBANK, ZENTRALE FRANKFURT AM MAIN, DE

(EUR)

SWIFT CODE: MARKDEFF

ACC: 5040040060

Beneficiary's bank:

NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: V.Sarajishvili Tbilisi State Conservatoire

IBAN: GE65NB0331100001150207 (708907519)

ID: 203850813

Intermediary:

Deutsche Bank AG, London

(GBP)

SWIFT: DEUT GB 2L

Account Number: 84003836530000GBP000LDN

Beneficiary's bank:

NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: V.Sarajishvili Tbilisi State Conservatoire

IBAN: GE65NB0331100001150207 (708907519)

ID: 203850813

Intermediary:

UBS AG, ZURICH CH

(CHF)

SWIFT CODE:UBSWCHZH80A

ACCOUNT NUMBER:02300000069276050000

Beneficiary's bank: NATIONAL BANK OF GEORGIA, TBILISI

SWIFT: BNLNGE22

Beneficiary: V.Sarajishvili Tbilisi State Conservatoire

ACCOUNT NUMBER: GE65 NB03 3110 0001 1502 07 (708907519)

ID: 203850813

მიმღების ბანკი: სახელმწიფო ხაზინა

(GEO)

მიმღების დასახელება: ხაზინის ერთიანი ანგარიში

ბანკის კოდი: TRESGE22

სახაზინო კოდი: 708907519

ორგანიზაციის დასახელება: სსიპ ვ.სარაჯიშვილის სახელობის თბილისის სახელმწიფო კონსერვატორია

ს/კ: 203850813

Receiving Bank: State Treasury

Recipient Name: Unified Treasury Account

Bank Code: TRESGE22

Treasury Code: 708907519

Organization Name: LEPL V. Sarajishvili Tbilisi State Conservatoire

Tax ID: 203850813