

CAUSALE: TRE MATTONI PER SAN MARINO

REASON :THREE STONES FOR SAN MARINO

EURO

BENEFICIARY CUSTOMER: **SERENISSIMA GRAN LOGGIA R.S.M.**

A/C: **SM34A0303409804000040122217**

INTERMEDIARY INSTITUTION: **DEUTSCHE BANK AG**, SWIFT: **DEUTDEFFXXX**

ACCOUNT WITH INSTITUTION: **BANCA AGRICOLA COMMERCIALE**,

SWIFT: **BASMSMSMXXX**

USD

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A/C: **SM34A0303409804000040122217**

INTERMEDIARY INSTITUTION: **DEUTSCHE BANK TRUST**, SWIFT: **BKTRUS33XXX –**

ABA: **021001033**

ACCOUNT WITH INSTITUTION: **BANCA AGRICOLA COMMERCIALE**,

SWIFT: **BASMSMSMXXX**

GB POUND

BENEFICIARY CUSTOMER: **SERENISSIMA GRAN LOGGIA R.S.M.**

A/C: **SM34A0303409804000040122217**

INTERMEDIARY INSTITUTION: **NEXI SPA**, SWIFT: **CIPBITMMXXX**

ACCOUNT WITH INSTITUTION: **BANCA AGRICOLA COMMERCIALE**,

SWIFT: **BASMSMSMXXX**

CHF

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ACCOUNT WITH INSTITUTION: **BANCA AGRICOLA COMMERCIALE**,

SWIFT: **BASMSMSMXXX**

CORONA NORVEGIA (NOK) – CORONA DANIMARCA (DKK) – CORONA SVEZIA (SEK) – YEN GIAPPONE (JPY) – DOLLARO CANADA (CAD) – DOLLARO AUSTRALIA (AUD) - DOLLARO HONK KONG (HKD) – DOLLARO NUOVA ZELANDA (NZD) - RAND SUD AFRICA (ZAR)

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