



**SETTLEMENT INSTRUCTION FOR  
GEL TRANSACTIONS**

<b>CORRESPONDENT BANK</b>	<b>BANK OF GEORGIA</b> ADDR: 29A GAGARINI STR.,0160 TBILISI,GEORGIA SWIFT: BAGAGE22
<b>BENEFICIARY'S BANK</b>	<b>ARARATBANK OJSC,</b> ADDR: BUZAND st. 87 85. ARMENIA YEREVAN SWIFT: ARMCAM22 ACCOUNT NO: GE67BG0000000748312700
<b>BENEFICIARY CUSTOMER</b>	<b>NAME:</b> <b>ACCOUNT NO:</b>

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GEL TRANSACTIONS**

<b>CORRESPONDENT BANK</b>	<b>TBC BANK JSC</b> 7, K.MARJANISHVILI STR., TBILISI 0102, TBILISI,GEORGIA SWIFT: TBCBGE22
<b>BENEFICIARY'S BANK</b>	<b>ARARATBANK OJSC,</b> ADDR: BUZAND st. 87 85. ARMENIA YEREVAN SWIFT: ARMCAM22 ACCOUNT NO: 3512001GEL
<b>BENEFICIARY CUSTOMER</b>	<b>NAME:</b> <b>ACCOUNT NO:</b>