



**SETTLEMENT INSTRUCTION FOR GEL
TRANSACTIONS**

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



**SETTLEMENT INSTRUCTION FOR GEL
TRANSACTIONS**

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