

ლარის ანგარიშის რეკვიზიტები

ს.ს. "თიბისი ბანკის" მარჯანიშვილის ფილიალი

საბანკო კოდი - TBCBGE 22

მიმღების დასახელება - ზარნაძეთა საგვარეულო კავშირი

ანგარიშსწორების ანგარიში - GE83 TB78 1203 6080 1000 01

FOR GEL TRANSFERS

TBC - Bank Marjanishvili Branch

BANK CODE - TBCBGE 22

NAME OF BENEFICIARY - Zarnadzeta sagvareulo kavshiri

BEN' S ACCOUNT - GE83 TB78 1203 6080 1000 01

FOR EUR TRANSFER**INTERMEDIARY:**

DEUTSCHE BANK A.G.
D-6236, FRANKFURT/ESCHBORN
SWIFT: DEUTDEFF
BLZ: 50070010
TBC BANK's Correspondent Account: #9499096

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:

GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

NAME OF BENEFICIARY:

INTERMEDIARY:

COMMERZBANK
60261, FRANKFURT DEUTSCHLAND
SWIFT: COBADEFF
TBC BANK's Correspondent Account: #400886868900

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:

GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

NAME OF BENEFICIARY:

FOR USD TRANSFER**INTERMEDIARY:**

CITIBANK N.A.
111 Wall str., New York, N.Y. 10043
SWIFT: CITIUS33
ABA: 021000089
TBC BANK's Correspondent Account: #36127097

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850
GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

BEN'S Account:**NAME OF BENEFICIARY:**

INTERMEDIARY:

JP MORGAN CHASE BANK
270 Park Ave 10017 New York, NY USA
SWIFT: CHASUS33
ABA: 021000021
TBC BANK's Correspondent Account: 400950979

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:**NAME OF BENEFICIARY:**

GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

INTERMEDIARY:

HSBC BANK USA
SWIFT: MRMDUS33
TBC BANK's Correspondent Account: #000-305022

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:**NAME OF BENEFICIARY:**

GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

INTERMEDIARY:

DEUTSCHE BANK TRUST COMPANY AMERICAS
60 Wall str., New York, N.Y. 10005, USA
SWIFT: BKTRUS33
ABA: 021001033
TBC BANK's Correspondent Account: #04414200

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:**NAME OF BENEFICIARY:**

GE30 TB78 1203 6180 1000 01
'ZARNADZE FAMILY UNION' NNLE

FOR GBP TRANSFER

INTERMEDIARY:

CITIBANK N.A., LONDON BRANCH
Canada Square, 33
London, E14 5LB
SWIFT: CITIGB2L
TBC BANK's Correspondent Account: # 0012158477

BENEFICIARY'S BANK:

HEAD OFFICE SWIFT: TBCBGE22
TBC - Bank Marjanishvili Branch
SWIFT: TBCBGE22850

BEN'S Account:

GE30 TB78 1203 6180 1000 01

NAME OF BENEFICIARY:

'ZARNADZE FAMILY UNION' NNLE