

Datum: 17.05.2017.

NLB Banka a.d.
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SWIFT: RAZBBA22
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UDRUŽENJE GRAĐANA KUĆA DOBRIH
TONOVA SREBRENICA
UL.SREBRENIČKOG ODREDA BB(DO
ZGRADE OSNOVNOG SUDA)
75430 SREBRENICA

Standard Settlement Instructions

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620098122681987
UDRUŽENJE GRAĐANA KUĆA DOBRIH TONOVA SREBRENICA
UL.SREBRENIČKOG ODREDA BB(DO ZGRADE OSNOVNOG SUDA)
75430 SREBRENICA

Field 57: Account with institution:

SWIFT BIC: RAZBBA22
NLB Banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

ADDITIONAL INFORMATION

Field 56: Intermediary institution:

For following currency(ies): EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK
SWIFT BIC: LJBAS12X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,

VIDOSAVA BUČALINA

